OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-299,037.94
0900	4801	C	E									X			U		N	1		289,238.10
0900	4881	C	E									X			U		N			124.12
0900	4901	C	B									X			U		N	1		-14,202.75
0900	4901	C	E									X			U		N	1		8,195.67
0900	4902	C	E					DISC	BAL			X			U		N		N	69,921.01
Sub-Total, 0900																				**54,238.21**

Budgetary Resources

1000	4201	D	B												U		N	1		2,470,739.16
1000	4801	C	B									X			U		N	1		-299,037.94
1000	4901	C	B									X			U		N	1		-14,202.75
Sub-Total, 1000																				**2,157,498.47**
1021	4871	D	E									X			U		N			7,860.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,165,359.35
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,165,359.35
1941	4450	C	E												U		N	1		394,288.72
1941	4610	C	E		A										U		N	1		1,716,832.42
Sub-Total, 1941																				**2,111,121.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		299,037.94
3000	4901	C	B									X			U		N	1		14,202.75
Sub-Total, 3000																				**313,240.69**
3010	4801	C	B									X			U		N	1		-299,037.94
3010	4801	C	E									X			U		N	1		289,238.10
3010	4881	C	E									X			U		N			124.12
3010	4901	C	B									X			U		N	1		-14,202.75
3010	4901	C	E									X			U		N	1		8,195.67
3010	4902	C	E					DISC	BAL			X			U		N		N	69,921.01
Sub-Total, 3010																				**54,238.21**
3020	4902	C	E					DISC	BAL			X			U		N		N	-69,921.01
3040	4871	D	E									X			U		N			-7,860.88
3050	4801	C	E												U		N	1		289,238.10
3050	4871	D	E												U		N			-7,860.88
3050	4881	C	E												U		N			124.12
3050	4901	C	E												U		N	1		8,195.67
Sub-Total, 3050																				**289,697.01**
3100, Obligated balance, start of year																				========== 313,240.69
3200, Obligated balance, end of year																				========== 289,697.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	69,921.01
4020, Disc: Total outlays, gross																				========= 69,921.01
4080, Disc: Outlays, net																				========= 69,921.01
4190, Outlays, net (disc. and mand.)																				========= 69,921.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		11,691.47
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,387,200.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,387,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,387,200.00
1941	4610	C	E		A										U		N	1		6,375,508.53
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		11,691.47
3050	4801	C	E												U		N	1		11,691.47
3200, Obligated balance, end of year																				========= 11,691.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,494,191.12
0900	4801	C	E									X			U		Y	1		2,574,818.43
0900	4901	C	B									X			U		Y	1		-3,842.50
0900	4902	C	E					DISC				X			U		Y		N	2,169,242.10
Sub-Total, 0900																				**246,026.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		10,970,095.39
1000	4801	C	B									X			U		Y	1		-4,494,191.12
1000	4901	C	B									X			U		Y	1		-3,842.50
Sub-Total, 1000																				**6,472,061.77**
1021	4871	D	E									X			U		Y			3.32
1050, Unob Bal: Unobligated balance (total)																				========== 6,472,065.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,472,065.09
1940	4610	C	E		A										U		Y	1		-3,767,613.88
1940	4700	C	E		A										U		Y	1		-2,458,424.30
Sub-Total, 1940																				**-6,226,038.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,494,191.12
3000	4901	C	B									X			U		Y	1		3,842.50
Sub-Total, 3000																				**4,498,033.62**
3010	4801	C	B									X			U		Y	1		-4,494,191.12
3010	4801	C	E									X			U		Y	1		2,574,818.43
3010	4901	C	B									X			U		Y	1		-3,842.50
3010	4902	C	E					DISC				X			U		Y		N	2,169,242.10
Sub-Total, 3010																				**246,026.91**
3020	4902	C	E					DISC				X			U		Y		N	-2,169,242.10
3040	4871	D	E									X			U		Y			-3.32
3050	4801	C	E												U		Y	1		2,574,818.43
3050	4871	D	E												U		Y			-3.32
Sub-Total, 3050																				**2,574,815.11**
3100, Obligated balance, start of year																				========== 4,498,033.62
3200, Obligated balance, end of year																				========== 2,574,815.11

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	2,169,242.10
4020, Disc: Total outlays, gross																				========== 2,169,242.10
4080, Disc: Outlays, net																				========== 2,169,242.10
4190, Outlays, net (disc. and mand.)																				========== 2,169,242.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,054,326.85
0900	4801	C	E									X			U		Y	1		2,000,285.34
0900	4881	C	E									X			U		Y			12,538.37
0900	4901	C	B									X			U		Y	1		-35,058.04
0900	4901	C	E									X			U		Y	1		14,399.54
0900	4902	C	E					DISC				X			U		Y		N	234,165.86
Sub-Total, 0900																				**172,004.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,157,506.10
1000	4801	C	B									X			U		Y	1		-2,054,326.85
1000	4901	C	B									X			U		Y	1		-35,058.04
Sub-Total, 1000																				**4,068,121.21**
1021	4871	D	E									X			U		Y			156.27
1050, Unob Bal: Unobligated balance (total)																				========== 4,068,277.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,068,277.48
1940	4610	C	E		A										U		Y	1		-3,811,437.01
1940	4700	C	E		A										U		Y	1		-84,836.25
Sub-Total, 1940																				**-3,896,273.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,054,326.85
3000	4901	C	B									X			U		Y	1		35,058.04
Sub-Total, 3000																				**2,089,384.89**
3010	4801	C	B									X			U		Y	1		-2,054,326.85
3010	4801	C	E									X			U		Y	1		2,000,285.34
3010	4881	C	E									X			U		Y			12,538.37
3010	4901	C	B									X			U		Y	1		-35,058.04
3010	4901	C	E									X			U		Y	1		14,399.54
3010	4902	C	E					DISC				X			U		Y		N	234,165.86
Sub-Total, 3010																				**172,004.22**
3020	4902	C	E					DISC				X			U		Y		N	-234,165.86
3040	4871	D	E									X			U		Y			-156.27
3050	4801	C	E												U		Y	1		2,000,285.34
3050	4871	D	E												U		Y			-156.27
3050	4881	C	E												U		Y			12,538.37
3050	4901	C	E												U		Y	1		14,399.54
Sub-Total, 3050																				**2,027,066.98**
3100, Obligated balance, start of year																				========== 2,089,384.89
3200, Obligated balance, end of year																				========== 2,027,066.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	234,165.86
4020, Disc: Total outlays, gross																				========== 234,165.86
4080, Disc: Outlays, net																				========== 234,165.86
4190, Outlays, net (disc. and mand.)																				========== 234,165.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		317,881.27
0900	4801	C	E									X			U		Y	1		5,968,500.00
0900	4801	C	E									X			U		Y	1		159,225.57
0900	4801	C	E									X			U		Y	1		12,633.65
0900	4801	C	E									X			U		Y	1		376,614.62
0900	4801	C	E									X			U		Y	1		287,336.32
0900	4801	C	E									X			U		Y	1		126,549.49
0900	4801	C	E									X			U		Y	1		110,604.75
0900	4801	C	E									X			U		Y	1		1,439,947.84
0900	4801	C	E									X			U		Y	1		741,526.29
0900	4801	C	E									X			U		Y	1		1,111,947.57
0900	4801	C	E									X			U		Y	1		6,594,117.83
0900	4801	C	E									X			U		Y	1		130,839.29
0900	4801	C	E									X			U		Y	1		430,940.87
0900	4801	C	E									X			U		Y	1		20,448.50
0900	4801	C	E									X			U		Y	1		23,489.38
0900	4801	C	E									X			U		Y	1		287,392.40
0900	4901	C	E									X			U		Y	1		1,098,056.86
0900	4901	C	E									X			U		Y	1		28,126.62
0900	4901	C	E									X			U		Y	1		4,487.17
0900	4901	C	E									X			U		Y	1		699,527.93
0900	4901	C	E									X			U		Y	1		1,209,190.52
0900	4901	C	E									X			U		Y	1		662,079.64
0900	4901	C	E									X			U		Y	1		10,764.38
0900	4901	C	E									X			U		Y	1		13,320.89
0900	4901	C	E									X			U		Y	1		206,723.01
0900	4901	C	E									X			U		Y	1		135,449.53
0900	4901	C	E									X			U		Y	1		1,181,849.20
0900	4901	C	E									X			U		Y	1		1,905,172.71
0900	4901	C	E									X			U		Y	1		29,744.80
0900	4901	C	E									X			U		Y	1		75,484.57
0900	4901	C	E									X			U		Y	1		16,054.28
0900	4901	C	E									X			U		Y	1		21,767.71
0900	4901	C	E									X			U		Y	1		65,702.16
0900	4901	C	E									X			U		Y	1		10,732.61
0900	4901	C	E									X			U		Y	1		4,409.44
0900	4902	C	E					DISC				X			U		Y		N	418,571.96
0900	4902	C	E					DISC				X			U		Y		N	279.58
0900	4902	C	E					DISC				X			U		Y		N	24,028.53
0900	4902	C	E					DISC				X			U		Y		N	313,043.72

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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	92,447.25
0900	4902	C	E					DISC				X		U		Y		N	56,151.61
0900	4902	C	E					DISC				X		U		Y		N	1,138,209.10
0900	4902	C	E					DISC				X		U		Y		N	1,481,512.90
0900	4902	C	E					DISC				X		U		Y		N	178,699.77
0900	4902	C	E					DISC				X		U		Y		N	515,277.37
0900	4902	C	E					DISC				X		U		Y		N	368.41
0900	4902	C	E					DISC				X		U		Y		N	465,035.21
0900	4902	C	E					DISC				X		U		Y		N	91,332.74
0900	4902	C	E					DISC				X		U		Y		N	127,255.97
0900	4902	C	E					DISC				X		U		Y		N	3,725,369.93
0900	4902	C	E					DISC				X		U		Y		N	11,263,243.42
0900	4902	C	E					DISC				X		U		Y		N	21,798,970.07
0900	4902	C	E					DISC				X		U		Y		N	4,207,681.06
0900	4902	C	E					DISC				X		U		Y		N	7,310,463.69
0900	4902	C	E					DISC				X		U		Y		N	6,932,347.11
0900	4902	C	E					DISC				X		U		Y		N	292,698.32
	Sub-Total, 0900																		**85,951,627.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		308,388,000.00
1134	4395	C	E	P				DISC				X		U		Y			-214,413,000.00
1160, BA: Disc: Appropriation (total)																			========== 93,975,000.00
1700	4252	D	E			F		DISC				X		U		Y			809,988.68
1701	4221	D	E			F		DISC				X		U		Y	1		16,915,736.48
1701	4251	D	E			F		DISC				X		U		Y	1		1,314,143.84
	Sub-Total, 1701																		**18,229,880.32**
1750, BA: Disc: Spending auth: Total																			========== 19,039,869.00
1900, Budget authority total (disc. and mand.)																			========== 113,014,869.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 113,014,869.00
1940	4450	C	E											U		Y	1		-3,161,101.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-68,842,775.06
1940	4700	C	E		A										U		Y	1		-5,384,377.34
Sub-Total, 1940																				**-77,388,253.40**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		317,881.27
3010	4801	C	E									X			U		Y	1		5,968,500.00
3010	4801	C	E									X			U		Y	1		159,225.57
3010	4801	C	E									X			U		Y	1		12,633.65
3010	4801	C	E									X			U		Y	1		376,614.62
3010	4801	C	E									X			U		Y	1		287,336.32
3010	4801	C	E									X			U		Y	1		126,549.49
3010	4801	C	E									X			U		Y	1		110,604.75
3010	4801	C	E									X			U		Y	1		1,439,947.84
3010	4801	C	E									X			U		Y	1		741,526.29
3010	4801	C	E									X			U		Y	1		1,111,947.57
3010	4801	C	E									X			U		Y	1		6,594,117.83
3010	4801	C	E									X			U		Y	1		130,839.29
3010	4801	C	E									X			U		Y	1		430,940.87
3010	4801	C	E									X			U		Y	1		20,448.50
3010	4801	C	E									X			U		Y	1		23,489.38
3010	4801	C	E									X			U		Y	1		287,392.40
3010	4901	C	E									X			U		Y	1		1,098,056.86
3010	4901	C	E									X			U		Y	1		28,126.62
3010	4901	C	E									X			U		Y	1		4,487.17
3010	4901	C	E									X			U		Y	1		699,527.93
3010	4901	C	E									X			U		Y	1		1,209,190.52
3010	4901	C	E									X			U		Y	1		662,079.64
3010	4901	C	E									X			U		Y	1		10,764.38
3010	4901	C	E									X			U		Y	1		13,320.89
3010	4901	C	E									X			U		Y	1		206,723.01
3010	4901	C	E									X			U		Y	1		135,449.53
3010	4901	C	E									X			U		Y	1		1,181,849.20
3010	4901	C	E									X			U		Y	1		1,905,172.71
3010	4901	C	E									X			U		Y	1		29,744.80
3010	4901	C	E									X			U		Y	1		75,484.57
3010	4901	C	E									X			U		Y	1		16,054.28
3010	4901	C	E									X			U		Y	1		21,767.71
3010	4901	C	E									X			U		Y	1		65,702.16
3010	4901	C	E									X			U		Y	1		10,732.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		Y	1		4,409.44
3010	4902	C	E					DISC				X			U		Y		N	418,571.96
3010	4902	C	E					DISC				X			U		Y		N	279.58
3010	4902	C	E					DISC				X			U		Y		N	24,028.53
3010	4902	C	E					DISC				X			U		Y		N	313,043.72
3010	4902	C	E					DISC				X			U		Y		N	92,447.25
3010	4902	C	E					DISC				X			U		Y		N	56,151.61
3010	4902	C	E					DISC				X			U		Y		N	1,138,209.10
3010	4902	C	E					DISC				X			U		Y		N	1,481,512.90
3010	4902	C	E					DISC				X			U		Y		N	178,699.77
3010	4902	C	E					DISC				X			U		Y		N	515,277.37
3010	4902	C	E					DISC				X			U		Y		N	368.41
3010	4902	C	E					DISC				X			U		Y		N	465,035.21
3010	4902	C	E					DISC				X			U		Y		N	91,332.74
3010	4902	C	E					DISC				X			U		Y		N	127,255.97
3010	4902	C	E					DISC				X			U		Y		N	3,725,369.93
3010	4902	C	E					DISC				X			U		Y		N	11,263,243.42
3010	4902	C	E					DISC				X			U		Y		N	21,798,970.07
3010	4902	C	E					DISC				X			U		Y		N	4,207,681.06
3010	4902	C	E					DISC				X			U		Y		N	7,310,463.69
3010	4902	C	E					DISC				X			U		Y		N	6,932,347.11
3010	4902	C	E					DISC				X			U		Y		N	292,698.32
Sub-Total, 3010																				**85,951,627.39**
3020	4902	C	E					DISC				X			U		Y		N	-418,571.96
3020	4902	C	E					DISC				X			U		Y		N	-279.58
3020	4902	C	E					DISC				X			U		Y		N	-24,028.53
3020	4902	C	E					DISC				X			U		Y		N	-313,043.72
3020	4902	C	E					DISC				X			U		Y		N	-92,447.25
3020	4902	C	E					DISC				X			U		Y		N	-56,151.61
3020	4902	C	E					DISC				X			U		Y		N	-1,138,209.10
3020	4902	C	E					DISC				X			U		Y		N	-1,481,512.90
3020	4902	C	E					DISC				X			U		Y		N	-178,699.77
3020	4902	C	E					DISC				X			U		Y		N	-515,277.37
3020	4902	C	E					DISC				X			U		Y		N	-368.41
3020	4902	C	E					DISC				X			U		Y		N	-465,035.21
3020	4902	C	E					DISC				X			U		Y		N	-91,332.74
3020	4902	C	E					DISC				X			U		Y		N	-127,255.97
3020	4902	C	E					DISC				X			U		Y		N	-3,725,369.93
3020	4902	C	E					DISC				X			U		Y		N	-11,263,243.42
3020	4902	C	E					DISC				X			U		Y		N	-21,798,970.07
3020	4902	C	E					DISC				X			U		Y		N	-4,207,681.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			Y		N	-7,310,463.69
3020	4902	C	E					DISC				X		U			Y		N	-6,932,347.11
3020	4902	C	E					DISC				X		U			Y		N	-292,698.32
Sub-Total, 3020																				**-60,432,987.72**
3050	4801	C	E											U			Y	1		317,881.27
3050	4801	C	E											U			Y	1		5,968,500.00
3050	4801	C	E											U			Y	1		159,225.57
3050	4801	C	E											U			Y	1		12,633.65
3050	4801	C	E											U			Y	1		376,614.62
3050	4801	C	E											U			Y	1		287,336.32
3050	4801	C	E											U			Y	1		126,549.49
3050	4801	C	E											U			Y	1		110,604.75
3050	4801	C	E											U			Y	1		1,439,947.84
3050	4801	C	E											U			Y	1		741,526.29
3050	4801	C	E											U			Y	1		1,111,947.57
3050	4801	C	E											U			Y	1		6,594,117.83
3050	4801	C	E											U			Y	1		130,839.29
3050	4801	C	E											U			Y	1		430,940.87
3050	4801	C	E											U			Y	1		20,448.50
3050	4801	C	E											U			Y	1		23,489.38
3050	4801	C	E											U			Y	1		287,392.40
3050	4901	C	E											U			Y	1		1,098,056.86
3050	4901	C	E											U			Y	1		28,126.62
3050	4901	C	E											U			Y	1		4,487.17
3050	4901	C	E											U			Y	1		699,527.93
3050	4901	C	E											U			Y	1		1,209,190.52
3050	4901	C	E											U			Y	1		662,079.64
3050	4901	C	E											U			Y	1		10,764.38
3050	4901	C	E											U			Y	1		13,320.89
3050	4901	C	E											U			Y	1		206,723.01
3050	4901	C	E											U			Y	1		135,449.53
3050	4901	C	E											U			Y	1		1,181,849.20
3050	4901	C	E											U			Y	1		1,905,172.71
3050	4901	C	E											U			Y	1		29,744.80
3050	4901	C	E											U			Y	1		75,484.57
3050	4901	C	E											U			Y	1		16,054.28
3050	4901	C	E											U			Y	1		21,767.71
3050	4901	C	E											U			Y	1		65,702.16
3050	4901	C	E											U			Y	1		10,732.61
3050	4901	C	E											U			Y	1		4,409.44
Sub-Total, 3050																				**25,518,639.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U			Y	1		-16,915,736.48
3070	4251	D	E			F		DISC				X		U			Y	1		-1,314,143.84
Sub-Total, 3070																				**-18,229,880.32**
3090	4221	D	E			F		DISC						U			Y	1		-16,915,736.48
3090	4251	D	E			F		DISC						U			Y	1		-1,314,143.84
Sub-Total, 3090																				**-18,229,880.32**
3200, Obligated balance, end of year																				========== 7,288,759.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 113,014,869.00
4010	4902	C	E					DISC				X		U			Y		N	418,571.96
4010	4902	C	E					DISC				X		U			Y		N	279.58
4010	4902	C	E					DISC				X		U			Y		N	24,028.53
4010	4902	C	E					DISC				X		U			Y		N	313,043.72
4010	4902	C	E					DISC				X		U			Y		N	92,447.25
4010	4902	C	E					DISC				X		U			Y		N	56,151.61
4010	4902	C	E					DISC				X		U			Y		N	1,138,209.10
4010	4902	C	E					DISC				X		U			Y		N	1,481,512.90
4010	4902	C	E					DISC				X		U			Y		N	178,699.77
4010	4902	C	E					DISC				X		U			Y		N	515,277.37
4010	4902	C	E					DISC				X		U			Y		N	368.41
4010	4902	C	E					DISC				X		U			Y		N	465,035.21
4010	4902	C	E					DISC				X		U			Y		N	91,332.74
4010	4902	C	E					DISC				X		U			Y		N	127,255.97
4010	4902	C	E					DISC				X		U			Y		N	3,725,369.93
4010	4902	C	E					DISC				X		U			Y		N	11,263,243.42
4010	4902	C	E					DISC				X		U			Y		N	21,798,970.07
4010	4902	C	E					DISC				X		U			Y		N	4,207,681.06
4010	4902	C	E					DISC				X		U			Y		N	7,310,463.69
4010	4902	C	E					DISC				X		U			Y		N	6,932,347.11
4010	4902	C	E					DISC				X		U			Y		N	292,698.32
Sub-Total, 4010																				**60,432,987.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 60,432,987.72
4030	4252	D	E			F		DISC				X			U		Y			-809,988.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -809,988.68
4050	4221	D	E			F		DISC				X			U		Y	1		-16,915,736.48
4050	4251	D	E			F		DISC				X			U		Y	1		-1,314,143.84
Sub-Total, 4050																				**-18,229,880.32**
4060, Disc: Additional offsets against BA only (total)																				========== -18,229,880.32
4070, Disc: Budget authority, net																				========== 93,975,000.00
4080, Disc: Outlays, net																				========== 59,622,999.04
4180, Budget authority, net (disc. and mand.)																				========== 93,975,000.00
4190, Outlays, net (disc. and mand.)																				========== 59,622,999.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,046,953.86
3000	4901	C	B									X			E		N	1		35,161.35
Sub-Total, 3000																				**3,082,115.21**
3011	4801	C	B									X			E		N	1		-3,046,953.86
3011	4801	C	E									X			E		N	1		2,399,064.14
3011	4881	C	E									X			E		N			5,308.08
3011	4901	C	B									X			E		N	1		-35,161.35
3011	4902	C	E					DISC				X			E		N		N	683,051.07
Sub-Total, 3011																				**5,308.08**
3020	4902	C	E					DISC				X			E		N		N	-683,051.07
3041	4871	D	E									X			E		N			-1,431.09
3050	4801	C	E												E		N	1		2,399,064.14
3050	4871	D	E												E		N			-1,431.09
3050	4881	C	E												E		N			5,308.08
Sub-Total, 3050																				**2,402,941.13**
3100, Obligated balance, start of year																				========== 3,082,115.21
3200, Obligated balance, end of year																				========== 2,402,941.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	683,051.07
4020, Disc: Total outlays, gross																				========== 683,051.07
4080, Disc: Outlays, net																				========== 683,051.07
4190, Outlays, net (disc. and mand.)																				========== 683,051.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		102,671.33
3000	4901	C	B									X		E		N	1		11,102.95
Sub-Total, 3000																			**113,774.28**
3011	4801	C	B									X		E		N	1		-102,671.33
3011	4801	C	E									X		E		N	1		38,606.59
3011	4881	C	E									X		E		N			71,676.89
3011	4901	C	B									X		E		N	1		-11,102.95
3011	4901	C	E									X		E		N	1		7,234.02
3011	4902	C	E					DISC				X		E		N		N	67,933.67
Sub-Total, 3011																			**71,676.89**
3020	4902	C	E					DISC				X		E		N		N	-67,933.67
3041	4871	D	E									X		E		N			-16,775.64
3050	4801	C	E											E		N	1		38,606.59
3050	4871	D	E											E		N			-16,775.64
3050	4881	C	E											E		N			71,676.89
3050	4901	C	E											E		N	1		7,234.02
Sub-Total, 3050																			**100,741.86**
3100, Obligated balance, start of year																			========== 113,774.28
3200, Obligated balance, end of year																			========== 100,741.86

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	67,933.67
4020, Disc: Total outlays, gross																				========= 67,933.67
4080, Disc: Outlays, net																				========= 67,933.67
4190, Outlays, net (disc. and mand.)																				========= 67,933.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,705,505.13
3000	4801	C	B									X			E		N	1		34,683,127.68
3000	4801	C	B									X			E		N	1		2,276,278.00
3000	4801	C	B									X			E		N	1		5,924,561.96
3000	4801	C	B									X			E		N	1		1,164,280.60
3000	4801	C	B									X			E		N	1		1,859,479.15
3000	4901	C	B									X			E		N	1		13,749,385.30
3000	4901	C	B									X			E		N	1		1,858,821.97
3000	4901	C	B									X			E		N	1		170,662.79
3000	4901	C	B									X			E		N	1		8,444.97
3000	4901	C	B									X			E		N	1		798,516.77
Sub-Total, 3000																				**65,199,064.32**
3011	4801	C	B									X			E		N	1		-2,705,505.13
3011	4801	C	B									X			E		N	1		-34,683,127.68
3011	4801	C	B									X			E		N	1		-2,276,278.00
3011	4801	C	B									X			E		N	1		-5,924,561.96
3011	4801	C	B									X			E		N	1		-1,164,280.60
3011	4801	C	B									X			E		N	1		-1,859,479.15
3011	4801	C	E									X			E		N	1		2,276,278.00
3011	4801	C	E									X			E		N	1		21,436,329.87
3011	4801	C	E									X			E		N	1		1,669,117.21
3011	4801	C	E									X			E		N	1		1,222,232.11
3011	4801	C	E									X			E		N	1		889,069.66
3011	4801	C	E									X			E		N	1		2,599,748.23
3011	4802	C	B					DISC				X			E		N	1	N	-11,202,456.80
3011	4802	C	E					DISC				X			E		N	1	N	11,202,456.80
3011	4881	C	E									X			E		N			148,730.59
3011	4881	C	E									X			E		N			3,603.94
3011	4881	C	E									X			E		N			18,149.99
3011	4881	C	E									X			E		N			62,518.93
3011	4881	C	E									X			E		N			2,113,387.16
3011	4901	C	B									X			E		N	1		-13,749,385.30
3011	4901	C	B									X			E		N	1		-1,858,821.97
3011	4901	C	B									X			E		N	1		-170,662.79
3011	4901	C	B									X			E		N	1		-8,444.97
3011	4901	C	B									X			E		N	1		-798,516.77
3011	4901	C	E									X			E		N	1		11,956.00
3011	4901	C	E									X			E		N	1		404,402.43
3011	4901	C	E									X			E		N	1		171,970.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		14,904.32
3011	4901	C	E									X			E		N	1		800,275.53
3011	4902	C	E					DISC				X			E		N		N	787,613.51
3011	4902	C	E					DISC				X			E		N		N	271,699.91
3011	4902	C	E					DISC				X			E		N		N	3,941,205.16
3011	4902	C	E					DISC				X			E		N		N	26,040,376.36
3011	4902	C	E					DISC				X			E		N		N	2,062,028.38
Sub-Total, 3011																				**1,746,533.47**
3020	4802	C	B					DISC				X			E		N	1	N	11,202,456.80
3020	4802	C	E					DISC				X			E		N	1	N	-11,202,456.80
3020	4902	C	E					DISC				X			E		N		N	-787,613.51
3020	4902	C	E					DISC				X			E		N		N	-271,699.91
3020	4902	C	E					DISC				X			E		N		N	-3,941,205.16
3020	4902	C	E					DISC				X			E		N		N	-26,040,376.36
3020	4902	C	E					DISC				X			E		N		N	-2,062,028.38
Sub-Total, 3020																				**-33,102,923.32**
3041	4871	D	E									X			E		N			-711,254.41
3050	4801	C	E												E		N	1		2,276,278.00
3050	4801	C	E												E		N	1		21,436,329.87
3050	4801	C	E												E		N	1		1,669,117.21
3050	4801	C	E												E		N	1		1,222,232.11
3050	4801	C	E												E		N	1		889,069.66
3050	4801	C	E												E		N	1		2,599,748.23
3050	4871	D	E												E		N			-711,254.41
3050	4881	C	E												E		N			148,730.59
3050	4881	C	E												E		N			3,603.94
3050	4881	C	E												E		N			18,149.99
3050	4881	C	E												E		N			62,518.93
3050	4881	C	E												E		N			2,113,387.16
3050	4901	C	E												E		N	1		11,956.00
3050	4901	C	E												E		N	1		404,402.43
3050	4901	C	E												E		N	1		171,970.50
3050	4901	C	E												E		N	1		14,904.32
3050	4901	C	E												E		N	1		800,275.53
Sub-Total, 3050																				**33,131,420.06**
3060	4221	D	B			F		DISC				X			E		N	1		-11,613,375.73
3060	4251	D	B			F		DISC				X			E		N	1		-11,488,398.77
Sub-Total, 3060																				**-23,101,774.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		11,613,375.73
3071	4221	D	E			F		DISC				X			E		N	1		-7,179,489.96
3071	4251	D	B			F		DISC				X			E		N	1		11,488,398.77
3071	4251	D	E			F		DISC				X			E		N	1		-9,035,602.55
Sub-Total, 3071																				**6,886,681.99**
3090	4221	D	E			F		DISC							E		N	1		-7,179,489.96
3090	4251	D	E			F		DISC							E		N	1		-9,035,602.55
Sub-Total, 3090																				**-16,215,092.51**
3100, Obligated balance, start of year																				========== 42,097,289.82
3200, Obligated balance, end of year																				========== 16,916,327.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,202,456.80
4011	4802	C	E					DISC				X			E		N	1	N	11,202,456.80
4011	4902	C	E					DISC				X			E		N		N	787,613.51
4011	4902	C	E					DISC				X			E		N		N	271,699.91
4011	4902	C	E					DISC				X			E		N		N	3,941,205.16
4011	4902	C	E					DISC				X			E		N		N	26,040,376.36
4011	4902	C	E					DISC				X			E		N		N	2,062,028.38
Sub-Total, 4011																				**33,102,923.32**
4020, Disc: Total outlays, gross																				========== 33,102,923.32
4030	4222	D	B			F		DISC				X			E		N	1		26,477.00
4030	4222	D	E			F		DISC				X			E		N	1		-26,477.00
4030	4252	D	E			F		DISC				X			E		N			-7,082,095.39
Sub-Total, 4030																				**-7,082,095.39**
4033	4222	D	B			X		DISC				X			E		N	1		13,974.11
4033	4222	D	E			X		DISC				X			E		N	1		-13,974.11
4033	4252	D	E			X		DISC				X			E		N			-30,443.08
Sub-Total, 4033																				**-30,443.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,112,538.47
4052	4222	D	B			X		DISC				X		E			N	1		-13,974.11
4052	4222	D	B			F		DISC				X		E			N	1		-26,477.00
4052	4222	D	E			F		DISC				X		E			N	1		26,477.00
4052	4222	D	E			X		DISC				X		E			N	1		13,974.11
4052	4252	D	E			X		DISC				X		E			N			30,443.08
4052	4252	D	E			F		DISC				X		E			N			7,082,095.39
Sub-Total, 4052																				**7,112,538.47**
4060, Disc: Additional offsets against BA only (total)																				========== 7,112,538.47
4080, Disc: Outlays, net																				========== 25,990,384.85
4190, Outlays, net (disc. and mand.)																				========== 25,990,384.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		591,196.97
3011	4801	C	B									X			E		N	1		-591,196.97
3011	4801	C	E									X			E		N	1		503,630.28
3011	4902	C	E					DISC				X			E		N		N	87,566.69
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-87,566.69
3041	4871	D	E									X			E		N			-884.51
3050	4801	C	E												E		N	1		503,630.28
3050	4871	D	E												E		N			-884.51
	Sub-Total, 3050																			**502,745.77**
3100, Obligated balance, start of year																				========== 591,196.97
3200, Obligated balance, end of year																				========== 502,745.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	87,566.69
4020, Disc: Total outlays, gross																				========= 87,566.69
4080, Disc: Outlays, net																				========= 87,566.69
4190, Outlays, net (disc. and mand.)																				========= 87,566.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,977.67
3011	4801	C	B									X			E		N	1		-79,977.67
3011	4801	C	E									X			E		N	1		79,977.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		79,977.67
3100, Obligated balance, start of year																				========= 79,977.67
3200, Obligated balance, end of year																				========= 79,977.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,698,162.70
3000	4801	C	B									X		E			N	1		2,080,903.26
3000	4801	C	B									X		E			N	1		230,375.41
3000	4801	C	B									X		E			N	1		181,714.30
3000	4901	C	B									X		E			N	1		172,753.39
3000	4901	C	B									X		E			N	1		1,027,681.99
Sub-Total, 3000																				**15,391,591.05**
3011	4801	C	B									X		E			N	1		-11,698,162.70
3011	4801	C	B									X		E			N	1		-2,080,903.26
3011	4801	C	B									X		E			N	1		-230,375.41
3011	4801	C	B									X		E			N	1		-181,714.30
3011	4801	C	E									X		E			N	1		10,029,243.19
3011	4801	C	E									X		E			N	1		202,875.41
3011	4801	C	E									X		E			N	1		181,714.30
3011	4801	C	E									X		E			N	1		1,653,794.58
3011	4802	C	B					DISC				X		E			N	1	N	-1,942,014.53
3011	4802	C	E					DISC				X		E			N	1	N	1,942,014.53
3011	4881	C	E									X		E			N			112,700.79
3011	4881	C	E									X		E			N			3,767.79
3011	4901	C	B									X		E			N	1		-172,753.39
3011	4901	C	B									X		E			N	1		-1,027,681.99
3011	4901	C	E									X		E			N	1		81,723.34
3011	4902	C	E					DISC				X		E			N		N	599,862.07
3011	4902	C	E					DISC				X		E			N		N	2,614,878.12
3011	4902	C	E					DISC				X		E			N		N	27,500.00
Sub-Total, 3011																				**116,468.54**
3020	4802	C	B					DISC				X		E			N	1	N	1,942,014.53
3020	4802	C	E					DISC				X		E			N	1	N	-1,942,014.53
3020	4902	C	E					DISC				X		E			N		N	-599,862.07
3020	4902	C	E					DISC				X		E			N		N	-2,614,878.12
3020	4902	C	E					DISC				X		E			N		N	-27,500.00
Sub-Total, 3020																				**-3,242,240.19**
3041	4871	D	E									X		E			N			-318,052.85
3050	4801	C	E											E			N	1		10,029,243.19
3050	4801	C	E											E			N	1		202,875.41
3050	4801	C	E											E			N	1		181,714.30
3050	4801	C	E											E			N	1		1,653,794.58
3050	4871	D	E											E			N			-318,052.85
3050	4881	C	E											E			N			112,700.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,767.79
3050	4901	C	E												E		N	1		81,723.34
Sub-Total, 3050																				**11,947,766.55**
3060	4221	D	B			F		DISC				X			E		N	1		-2,786,219.98
3060	4251	D	B			F		DISC				X			E		N	1		-483,876.47
Sub-Total, 3060																				**-3,270,096.45**
3071	4221	D	B			F		DISC				X			E		N	1		2,786,219.98
3071	4221	D	E			F		DISC				X			E		N	1		-2,578,358.95
3071	4251	D	B			F		DISC				X			E		N	1		483,876.47
3071	4251	D	E			F		DISC				X			E		N	1		-493,728.42
Sub-Total, 3071																				**198,009.08**
3090	4221	D	E			F		DISC							E		N	1		-2,578,358.95
3090	4251	D	E			F		DISC							E		N	1		-493,728.42
Sub-Total, 3090																				**-3,072,087.37**
3100, Obligated balance, start of year																				========== 12,121,494.60
3200, Obligated balance, end of year																				========== 8,875,679.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,942,014.53
4011	4802	C	E					DISC				X			E		N	1	N	1,942,014.53
4011	4902	C	E					DISC				X			E		N		N	599,862.07
4011	4902	C	E					DISC				X			E		N		N	2,614,878.12
4011	4902	C	E					DISC				X			E		N		N	27,500.00
Sub-Total, 4011																				**3,242,240.19**
4020, Disc: Total outlays, gross																				========== 3,242,240.19
4030	4222	D	B			F		DISC				X			E		N	1		254,013.55
4030	4222	D	E			F		DISC				X			E		N	1		-254,013.55
4030	4252	D	E			F		DISC				X			E		N			-200,827.16
Sub-Total, 4030																				**-200,827.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,827.16
4052	4222	D	B			F		DISC				X			E		N	1		-254,013.55
4052	4222	D	E			F		DISC				X			E		N	1		254,013.55
4052	4252	D	E			F		DISC				X			E		N			200,827.16
Sub-Total, 4052																				**200,827.16**
4060, Disc: Additional offsets against BA only (total)																				========== 200,827.16
4080, Disc: Outlays, net																				========== 3,041,413.03
4190, Outlays, net (disc. and mand.)																				========== 3,041,413.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,435.67
3011	4801	C	B									X			E		N	1		-53,435.67
3011	4801	C	E									X			E		N	1		53,435.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		53,435.67
3100, Obligated balance, start of year																				========= 53,435.67
3200, Obligated balance, end of year																				========= 53,435.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		488,180.90
3000	4801	C	B									X			E		N	1		622,196.77
3000	4801	C	B									X			E		N	1		870,514.89
3000	4801	C	B									X			E		N	1		6,827,530.94
3000	4901	C	B									X			E		N	1		165.55
3000	4901	D	B									X			E		N	1		-165.55
Sub-Total, 3000																				**8,808,423.50**
3011	4801	C	B									X			E		N	1		-488,180.90
3011	4801	C	B									X			E		N	1		-622,196.77
3011	4801	C	B									X			E		N	1		-870,514.89
3011	4801	C	B									X			E		N	1		-6,827,530.94
3011	4801	C	E									X			E		N	1		622,196.77
3011	4801	C	E									X			E		N	1		859,592.24
3011	4801	C	E									X			E		N	1		6,776,957.11
3011	4801	C	E									X			E		N	1		488,180.90
3011	4802	C	B					DISC				X			E		N	1	N	-29,213.00
3011	4802	C	E					DISC				X			E		N	1	N	29,213.00
3011	4901	C	B									X			E		N	1		-165.55
3011	4901	D	B									X			E		N	1		165.55
3011	4901	D	E									X			E		N	1		-165.55
3011	4901	C	E									X			E		N	1		165.55
3011	4902	C	E					DISC				X			E		N		N	50,573.83
3011	4902	C	E					DISC				X			E		N		N	10,922.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	29,213.00
3020	4802	C	E					DISC				X			E		N	1	N	-29,213.00
3020	4902	C	E					DISC				X			E		N		N	-50,573.83
3020	4902	C	E					DISC				X			E		N		N	-10,922.65
Sub-Total, 3020																				**-61,496.48**
3041	4871	D	E									X			E		N			-432,622.24
3050	4801	C	E												E		N	1		622,196.77
3050	4801	C	E												E		N	1		859,592.24
3050	4801	C	E												E		N	1		6,776,957.11
3050	4801	C	E												E		N	1		488,180.90
3050	4871	D	E												E		N			-432,622.24
3050	4901	D	E												E		N	1		-165.55
3050	4901	C	E												E		N	1		165.55
Sub-Total, 3050																				**8,314,304.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-1,850,703.66
3060	4251	D	B			F		DISC				X		E			N	1		-58,817.29
Sub-Total, 3060																				**-1,909,520.95**
3071	4221	D	B			F		DISC				X		E			N	1		1,850,703.66
3071	4221	D	E			F		DISC				X		E			N	1		-1,839,781.01
3071	4251	D	B			F		DISC				X		E			N	1		58,817.29
3071	4251	D	E			F		DISC				X		E			N	1		-58,817.29
Sub-Total, 3071																				**10,922.65**
3090	4221	D	E			F		DISC						E			N	1		-1,839,781.01
3090	4251	D	E			F		DISC						E			N	1		-58,817.29
Sub-Total, 3090																				**-1,898,598.30**
3100, Obligated balance, start of year																				========== 6,898,902.55
3200, Obligated balance, end of year																				========== 6,415,706.48

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-29,213.00
4011	4802	C	E					DISC				X		E			N	1	N	29,213.00
4011	4902	C	E					DISC				X		E			N		N	50,573.83
4011	4902	C	E					DISC				X		E			N		N	10,922.65
Sub-Total, 4011																				**61,496.48**
4020, Disc: Total outlays, gross																				========= 61,496.48
4030	4222	D	B			F		DISC				X		E			N	1		130,188.90
4030	4222	D	E			F		DISC				X		E			N	1		-130,188.90
4030	4252	D	E			F		DISC				X		E			N			-10,922.65
Sub-Total, 4030																				**-10,922.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,922.65
4052	4222	D	B			F		DISC				X		E			N	1		-130,188.90
4052	4222	D	E			F		DISC				X		E			N	1		130,188.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			10,922.65
	Sub-Total, 4052																			**10,922.65**
4060, Disc: Additional offsets against BA only (total)																				========= 10,922.65
4080, Disc: Outlays, net																				========= 50,573.83
4190, Outlays, net (disc. and mand.)																				========= 50,573.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -07/08-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,416.51
3011	4801	C	B									X			E		N	1		-55,416.51
3011	4801	C	E									X			E		N	1		55,416.51
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		55,416.51
3100, Obligated balance, start of year																				========= 55,416.51
3200, Obligated balance, end of year																				========= 55,416.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		138,187.70
3000	4801	C	B									X		E			N	1		2,880,447.60
3000	4901	D	B									X		E			N	1		-53.94
3000	4901	C	B									X		E			N	1		169.00
Sub-Total, 3000																				**3,018,750.36**
3011	4801	C	B									X		E			N	1		-138,187.70
3011	4801	C	B									X		E			N	1		-2,880,447.60
3011	4801	C	E									X		E			N	1		2,855,750.41
3011	4801	C	E									X		E			N	1		138,067.70
3011	4802	C	B					DISC				X		E			N	1	N	-245,071.25
3011	4802	C	E					DISC				X		E			N	1	N	228,371.25
3011	4881	C	E									X		E			N			19,214.05
3011	4901	D	B									X		E			N	1		53.94
3011	4901	C	B									X		E			N	1		-169.00
3011	4901	D	E									X		E			N	1		-53.94
3011	4901	C	E									X		E			N	1		8,779.53
3011	4902	C	E					DISC				X		E			N		N	32,786.66
3011	4902	C	E					DISC				X		E			N		N	120.00
Sub-Total, 3011																				**19,214.05**
3020	4802	C	B					DISC				X		E			N	1	N	245,071.25
3020	4802	C	E					DISC				X		E			N	1	N	-228,371.25
3020	4902	C	E					DISC				X		E			N		N	-32,786.66
3020	4902	C	E					DISC				X		E			N		N	-120.00
Sub-Total, 3020																				**-16,206.66**
3041	4871	D	E									X		E			N			-394,048.26
3050	4801	C	E											E			N	1		2,855,750.41
3050	4801	C	E											E			N	1		138,067.70
3050	4871	D	E											E			N			-394,048.26
3050	4881	C	E											E			N			19,214.05
3050	4901	D	E											E			N	1		-53.94
3050	4901	C	E											E			N	1		8,779.53
Sub-Total, 3050																				**2,627,709.49**
3060	4221	D	B			F		DISC				X		E			N	1		-138,187.70
3060	4251	D	B			F		DISC				X		E			N	1		-20,033.00
Sub-Total, 3060																				**-158,220.70**
3071	4221	D	B			F		DISC				X		E			N	1		138,187.70
3071	4221	D	E			F		DISC				X		E			N	1		-138,067.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		20,033.00
3071	4251	D	E			F		DISC				X		E			N	1		-19,913.00
Sub-Total, 3071																				**240.00**
3090	4221	D	E			F		DISC						E			N	1		-138,067.70
3090	4251	D	E			F		DISC						E			N	1		-19,913.00
Sub-Total, 3090																				**-157,980.70**
3100, Obligated balance, start of year																				========== 2,860,529.66
3200, Obligated balance, end of year																				========== 2,469,728.79

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-245,071.25
4011	4802	C	E					DISC				X		E			N	1	N	228,371.25
4011	4902	C	E					DISC				X		E			N		N	32,786.66
4011	4902	C	E					DISC				X		E			N		N	120.00
Sub-Total, 4011																				**16,206.66**
4020, Disc: Total outlays, gross																				========= 16,206.66
4030	4252	D	E			F		DISC				X		E			N			-240.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -240.00
4052	4252	D	E			F		DISC				X		E			N			240.00
4060, Disc: Additional offsets against BA only (total)																				====== 240.00
4080, Disc: Outlays, net																				========= 15,966.66
4190, Outlays, net (disc. and mand.)																				========= 15,966.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -06/07-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,332.05
3011	4801	C	B									X			E		N	1		-14,332.05
3011	4801	C	E									X			E		N	1		14,332.05
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		14,332.05
3100, Obligated balance, start of year																				========= 14,332.05
3200, Obligated balance, end of year																				========= 14,332.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /07-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,571,738.96
3000	4801	C	B									X		E			N	1		57,640.77
3000	4901	C	B									X		E			N	1		841.72
3000	4901	D	B									X		E			N	1		-841.72
Sub-Total, 3000																				**1,629,379.73**
3011	4801	C	B									X		E			N	1		-1,571,738.96
3011	4801	C	B									X		E			N	1		-57,640.77
3011	4801	C	E									X		E			N	1		1,548,574.64
3011	4801	C	E									X		E			N	1		57,640.77
3011	4802	C	B					DISC				X		E			N	1	N	-155,373.00
3011	4802	C	E					DISC				X		E			N	1	N	155,373.00
3011	4881	C	E									X		E			N			39,982.29
3011	4901	C	B									X		E			N	1		-841.72
3011	4901	D	B									X		E			N	1		841.72
3011	4901	C	E									X		E			N	1		841.72
3011	4901	D	E									X		E			N	1		-841.72
3011	4902	C	E					DISC				X		E			N		N	23,164.32
Sub-Total, 3011																				**39,982.29**
3020	4802	C	B					DISC				X		E			N	1	N	155,373.00
3020	4802	C	E					DISC				X		E			N	1	N	-155,373.00
3020	4902	C	E					DISC				X		E			N		N	-23,164.32
Sub-Total, 3020																				**-23,164.32**
3041	4871	D	E									X		E			N			-447,136.59
3050	4801	C	E											E			N	1		1,548,574.64
3050	4801	C	E											E			N	1		57,640.77
3050	4871	D	E											E			N			-447,136.59
3050	4881	C	E											E			N			39,982.29
3050	4901	C	E											E			N	1		841.72
3050	4901	D	E											E			N	1		-841.72
Sub-Total, 3050																				**1,199,061.11**
3060	4221	D	B			F		DISC				X		E			N	1		-57,640.77
3071	4221	D	B			F		DISC				X		E			N	1		57,640.77
3071	4221	D	E			F		DISC				X		E			N	1		-57,640.77
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-57,640.77
3100, Obligated balance, start of year																				==========
																				1,571,738.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /07-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,141,420.34

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-155,373.00
4011	4802	C	E					DISC			X		E		N	1	N	155,373.00
4011	4902	C	E					DISC			X		E		N		N	23,164.32
Sub-Total, 4011																		**23,164.32**
4020, Disc: Total outlays, gross																		========= 23,164.32
4080, Disc: Outlays, net																		========= 23,164.32
4190, Outlays, net (disc. and mand.)																		========= 23,164.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 86,435,588.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,084,881.45

1021, Unob Bal: Recov of prior year unpaid obligations 8,020.47

1050, Unob Bal: Unobligated balance (total) ========== 19,092,901.92

1100, BA: Disc: Appropriation 308,388,000.00

1134, BA: Disc: Appropriations precluded from obligation -214,413,000.00

1160, BA: Disc: Appropriation (total) ========== 93,975,000.00

1700, BA: Disc: Spending auth: Collected 809,988.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,229,880.32

1750, BA: Disc: Spending auth: Total ========== 19,039,869.00

1900, Budget authority total (disc. and mand.) ========== 113,014,869.00

1930, Total budgetary resources avail (disc. and mand.) ========== 132,107,770.92

1940, Unob Bal: Memo: Unob bal expiring -87,510,564.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,486,629.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104,938,116.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	86,435,588.20
3011, Ob Bal: Obligations incurred: Expired accounts	1,999,183.32
3020, Ob Bal: Outlays (gross)	-100,190,899.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,020.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,322,205.59
3050, Ob Bal: EOY: Unpaid obligations	90,851,762.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,497,253.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,229,880.32
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,095,853.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,631,279.97
3100, Obligated balance, start of year	========== 76,440,863.15
3200, Obligated balance, end of year	========== 51,220,482.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	113,014,869.00
4010, Disc: Outlays from new authority	60,432,987.72
4011, Disc: Outlays from balances	39,757,911.37
4020, Disc: Total outlays, gross	100,190,899.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,104,073.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,443.08
4040, Disc: Offsets against gross BA and outlays (total)	-8,134,516.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,229,880.32
4052, Disc: Offset, BA: Collection cred to expired accts	7,324,528.28
4060, Disc: Additional offsets against BA only (total)	-10,905,352.04
4070, Disc: Budget authority, net	93,975,000.00
4080, Disc: Outlays, net	92,056,382.13
4180, Budget authority, net (disc. and mand.)	93,975,000.00
4190, Outlays, net (disc. and mand.)	92,056,382.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-838,593.36
0900	4801	C	E									X			U		N	1		838,896.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
0900	4902	D	E					DISC	BAL			X			U		N		N	-303.29
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,404,551.77
1000	4801	C	B									X			U		N	1		-838,593.36
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
	Sub-Total, 1000																			**1,565,693.21**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,565,693.21
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,565,693.21
1941	4610	C	E		A										U		N	1		1,565,693.21
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		838,593.36
3010	4801	C	B									X			U		N	1		-838,593.36
3010	4801	C	E									X			U		N	1		838,896.65
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
3010	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
3010	4902	D	E					DISC	BAL			X			U		N		N	-303.29
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	265.20
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-265.20
3020	4902	D	E					DISC	BAL			X			U		N		N	303.29
	Sub-Total, 3020																			**303.29**
3050	4801	C	E												U		N	1		838,896.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 838,593.36
3200, Obligated balance, end of year																				========== 838,896.65

BA & O, Net

4011	4802	C	B					DISC	BAL		X		U		N	1	N	-265.20
4011	4802	C	E					DISC	BAL		X		U		N	1	N	265.20
4011	4902	D	E					DISC	BAL		X		U		N		N	-303.29
Sub-Total, 4011																		**-303.29**
4020, Disc: Total outlays, gross																		====== -303.29
4080, Disc: Outlays, net																		====== -303.29
4190, Outlays, net (disc. and mand.)																		====== -303.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-499,000.00
0900	4801	C	B									X			U		N	1		-809,739.17
0900	4801	C	E									X			U		N	1		478,594.45
0900	4801	C	E									X			U		N	1		401,314.00
0900	4901	C	B									X			U		N	1		-329,398.79
0900	4901	C	E									X			U		N	1		32,562.00
0900	4902	C	E					DISC				X			U		N		N	720,634.51
0900	4902	C	E					DISC				X			U		N		N	65,124.00
	Sub-Total, 0900																			**60,091.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,735,399.22
1000	4801	C	B									X			U		N	1		-499,000.00
1000	4801	C	B									X			U		N	1		-809,739.17
1000	4901	C	B									X			U		N	1		-329,398.79
	Sub-Total, 1000																			**2,097,261.26**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				2,097,261.26
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				2,097,261.26
1941	4610	C	E		A										U		N	1		2,037,170.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		499,000.00
3000	4801	C	B									X		U		N	1		809,739.17
3000	4901	C	B									X		U		N	1		329,398.79
Sub-Total, 3000																			**1,638,137.96**
3010	4801	C	B									X		U		N	1		-499,000.00
3010	4801	C	B									X		U		N	1		-809,739.17
3010	4801	C	E									X		U		N	1		478,594.45
3010	4801	C	E									X		U		N	1		401,314.00
3010	4901	C	B									X		U		N	1		-329,398.79
3010	4901	C	E									X		U		N	1		32,562.00
3010	4902	C	E					DISC				X		U		N		N	720,634.51
3010	4902	C	E					DISC				X		U		N		N	65,124.00
Sub-Total, 3010																			**60,091.00**
3020	4902	C	E					DISC				X		U		N		N	-720,634.51
3020	4902	C	E					DISC				X		U		N		N	-65,124.00
Sub-Total, 3020																			**-785,758.51**
3050	4801	C	E											U		N	1		478,594.45
3050	4801	C	E											U		N	1		401,314.00
3050	4901	C	E											U		N	1		32,562.00
Sub-Total, 3050																			**912,470.45**
3100, Obligated balance, start of year																			========== 1,638,137.96
3200, Obligated balance, end of year																			========== 912,470.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	720,634.51
4011	4902	C	E					DISC				X			U		N		N	65,124.00
Sub-Total, 4011																				**785,758.51**
4020, Disc: Total outlays, gross																				========== 785,758.51
4080, Disc: Outlays, net																				========== 785,758.51
4190, Outlays, net (disc. and mand.)																				========== 785,758.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,554,332.11
0900	4801	C	B									X			U		Y	1		-1,209,272.47
0900	4801	C	B									X			U		Y	1		-729,220.85
0900	4801	C	E									X			U		Y	1		2,139,545.03
0900	4801	C	E									X			U		Y	1		1,001,216.20
0900	4801	C	E									X			U		Y	1		934,903.86
0900	4881	C	E									X			U		Y			4.20
0900	4901	C	B									X			U		Y	1		-40,757.48
0900	4901	C	B									X			U		Y	1		-39,150.00
0900	4901	C	B									X			U		Y	1		-1,091.80
0900	4901	C	E									X			U		Y	1		85,618.34
0900	4901	C	E									X			U		Y	1		3,000.00
0900	4902	C	E					DISC				X			U		Y		N	756.90
0900	4902	C	E					DISC				X			U		Y		N	205,404.56
0900	4902	C	E					DISC				X			U		Y		N	233,219.87
Sub-Total, 0900																				**1,029,844.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,539,480.93
1000	4801	C	B									X			U		Y	1		-1,554,332.11
1000	4801	C	B									X			U		Y	1		-1,209,272.47
1000	4801	C	B									X			U		Y	1		-729,220.85
1000	4901	C	B									X			U		Y	1		-40,757.48
1000	4901	C	B									X			U		Y	1		-39,150.00
1000	4901	C	B									X			U		Y	1		-1,091.80
Sub-Total, 1000																				**3,965,656.22**
1021	4871	D	E									X			U		Y			55,582.90
1050, Unob Bal: Unobligated balance (total)																				========== 4,021,239.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,021,239.12
1940	4610	C	E		A										U		Y	1		-2,982,207.87
1940	4700	C	E		A										U		Y	1		-9,187.00
Sub-Total, 1940																				**-2,991,394.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		1,554,332.11
3000	4801	C	B									X		U			Y	1		1,209,272.47
3000	4801	C	B									X		U			Y	1		729,220.85
3000	4901	C	B									X		U			Y	1		40,757.48
3000	4901	C	B									X		U			Y	1		39,150.00
3000	4901	C	B									X		U			Y	1		1,091.80
Sub-Total, 3000																				**3,573,824.71**
3010	4801	C	B									X		U			Y	1		-1,554,332.11
3010	4801	C	B									X		U			Y	1		-1,209,272.47
3010	4801	C	B									X		U			Y	1		-729,220.85
3010	4801	C	E									X		U			Y	1		2,139,545.03
3010	4801	C	E									X		U			Y	1		1,001,216.20
3010	4801	C	E									X		U			Y	1		934,903.86
3010	4881	C	E									X		U			Y			4.20
3010	4901	C	B									X		U			Y	1		-40,757.48
3010	4901	C	B									X		U			Y	1		-39,150.00
3010	4901	C	B									X		U			Y	1		-1,091.80
3010	4901	C	E									X		U			Y	1		85,618.34
3010	4901	C	E									X		U			Y	1		3,000.00
3010	4902	C	E					DISC				X		U			Y		N	756.90
3010	4902	C	E					DISC				X		U			Y		N	205,404.56
3010	4902	C	E					DISC				X		U			Y		N	233,219.87
Sub-Total, 3010																				**1,029,844.25**
3020	4902	C	E					DISC				X		U			Y		N	-756.90
3020	4902	C	E					DISC				X		U			Y		N	-205,404.56
3020	4902	C	E					DISC				X		U			Y		N	-233,219.87
Sub-Total, 3020																				**-439,381.33**
3040	4871	D	E									X		U			Y			-55,582.90
3050	4801	C	E											U			Y	1		2,139,545.03
3050	4801	C	E											U			Y	1		1,001,216.20
3050	4801	C	E											U			Y	1		934,903.86
3050	4871	D	E											U			Y			-55,582.90
3050	4881	C	E											U			Y			4.20
3050	4901	C	E											U			Y	1		85,618.34
3050	4901	C	E											U			Y	1		3,000.00
Sub-Total, 3050																				**4,108,704.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,573,824.71
3200, Obligated balance, end of year																				========== 4,108,704.73

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	756.90
4011	4902	C	E					DISC		X		U		Y	N	205,404.56
4011	4902	C	E					DISC		X		U		Y	N	233,219.87
Sub-Total, 4011																**439,381.33**
4020, Disc: Total outlays, gross																========== 439,381.33
4080, Disc: Outlays, net																========== 439,381.33
4190, Outlays, net (disc. and mand.)																========== 439,381.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,599,964.39
3000	4901	C	B									X			E		N	1		272,631.35
Sub-Total, 3000																				**10,872,595.74**
3011	4801	C	B									X			E		N	1		-10,599,964.39
3011	4801	C	E									X			E		N	1		5,102,546.56
3011	4881	C	E									X			E		N			33.90
3011	4901	C	B									X			E		N	1		-272,631.35
3011	4901	C	E									X			E		N	1		1,146,018.54
3011	4902	C	E					DISC				X			E		N		N	4,624,030.64
Sub-Total, 3011																				**33.90**
3020	4902	C	E					DISC				X			E		N		N	-4,624,030.64
3050	4801	C	E												E		N	1		5,102,546.56
3050	4881	C	E												E		N			33.90
3050	4901	C	E												E		N	1		1,146,018.54
Sub-Total, 3050																				**6,248,599.00**
3100, Obligated balance, start of year																				========== 10,872,595.74
3200, Obligated balance, end of year																				========== 6,248,599.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	4,624,030.64
4020, Disc: Total outlays, gross																				========== 4,624,030.64
4080, Disc: Outlays, net																				========== 4,624,030.64
4190, Outlays, net (disc. and mand.)																				========== 4,624,030.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		580,623.97
3000	4801	C	B									X			E		N	1		1,134.35
3000	4801	C	B									X			E		N	1		259,346.33
Sub-Total, 3000																				**841,104.65**
3011	4801	C	B									X			E		N	1		-580,623.97
3011	4801	C	B									X			E		N	1		-1,134.35
3011	4801	C	B									X			E		N	1		-259,346.33
3011	4801	C	E									X			E		N	1		1,134.35
3011	4801	C	E									X			E		N	1		118,371.50
3011	4801	C	E									X			E		N	1		580,623.97
3011	4902	C	E					DISC				X			E		N		N	140,974.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-140,974.83
3041	4871	D	E									X			E		N			-311,961.66
3050	4801	C	E												E		N	1		1,134.35
3050	4801	C	E												E		N	1		118,371.50
3050	4801	C	E												E		N	1		580,623.97
3050	4871	D	E												E		N			-311,961.66
Sub-Total, 3050																				**388,168.16**

3100, Obligated balance, start of year ==========
841,104.65

3200, Obligated balance, end of year ==========
388,168.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	140,974.83
4020, Disc: Total outlays, gross																				========== 140,974.83
4080, Disc: Outlays, net																				========== 140,974.83
4190, Outlays, net (disc. and mand.)																				========== 140,974.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -07/09-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		171,214.77
3000	4801	C	B									X			E		N	1		584,773.99
3000	4801	C	B									X			E		N	1		45,514.07
Sub-Total, 3000																				**801,502.83**
3011	4801	C	B									X			E		N	1		-171,214.77
3011	4801	C	B									X			E		N	1		-584,773.99
3011	4801	C	B									X			E		N	1		-45,514.07
3011	4801	C	E									X			E		N	1		171,214.77
3011	4801	C	E									X			E		N	1		584,773.99
3011	4801	C	E									X			E		N	1		45,514.07
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-12,983.04
3050	4801	C	E												E		N	1		171,214.77
3050	4801	C	E												E		N	1		584,773.99
3050	4801	C	E												E		N	1		45,514.07
3050	4871	D	E												E		N			-12,983.04
Sub-Total, 3050																				**788,519.79**
3100, Obligated balance, start of year																				========== 801,502.83
3200, Obligated balance, end of year																				========== 788,519.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -06/08-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,552,079.53
3011	4801	C	B									X			E		N	1		-1,552,079.53
3011	4801	C	E									X			E		N	1		1,552,079.53
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-250,001.00
3050	4801	C	E												E		N	1		1,552,079.53
3050	4871	D	E												E		N			-250,001.00
Sub-Total, 3050																				**1,302,078.53**
3100, Obligated balance, start of year																				========== 1,552,079.53
3200, Obligated balance, end of year																				========== 1,302,078.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -05/07-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		469,288.17
3011	4801	C	B									X			E		N	1		-469,288.17
3011	4801	C	E									X			E		N	1		469,288.17
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		469,288.17
3100, Obligated balance, start of year																				========== 469,288.17
3200, Obligated balance, end of year																				========== 469,288.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Department-wide Systems and Capital Investments P
Treasury Account:
Budget Account Id: 015-05-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,089,935.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,628,610.69

1021, Unob Bal: Recov of prior year unpaid obligations 55,582.90

1050, Unob Bal: Unobligated balance (total) ========== 7,684,193.59

1930, Total budgetary resources avail (disc. and mand.) ========== 7,684,193.59

1940, Unob Bal: Memo: Unob bal expiring -2,991,394.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,602,863.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 20,587,126.95

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,089,935.25

3011, Ob Bal: Obligations incurred: Expired accounts 33.90

3020, Ob Bal: Outlays (gross) -5,989,842.02

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -55,582.90

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -574,945.70

3050, Ob Bal: EOY: Unpaid obligations 15,056,725.48

3100, Obligated balance, start of year ========== 20,587,126.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Department-wide Systems and Capital Investments P
Treasury Account:
Budget Account Id: 015-05-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				15,056,725.48

BA & O, Net

4011, Disc: Outlays from balances	5,989,842.02
4020, Disc: Total outlays, gross	5,989,842.02
4080, Disc: Outlays, net	5,989,842.02
4190, Outlays, net (disc. and mand.)	5,989,842.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		50,275.09
0900	4801	C	E									X			U		Y	1		215,230.98
0900	4801	C	E									X			U		Y	1		607,554.73
0900	4901	C	E									X			U		Y	1		52,963.83
0900	4901	C	E									X			U		Y	1		209,286.44
0900	4901	C	E									X			U		Y	1		590,774.54
0900	4902	C	E					DISC				X			U		Y		N	228,787.87
0900	4902	C	E					DISC				X			U		Y		N	3,805,530.15
0900	4902	C	E					DISC				X			U		Y		N	1,348,138.56
Sub-Total, 0900																				**7,108,542.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		29,641,000.00
1134	4395	C	E	P				DISC				X			U		Y			-20,550,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,091,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		4,348,642.00
1750, BA: Disc: Spending auth: Total																				========== 4,348,642.00
1900, Budget authority total (disc. and mand.)																				========== 13,439,642.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,439,642.00
1940	4610	C	E		A										U		Y	1		-8,530,594.28
1940	4700	C	E		A										U		Y	1		-2,665.53
Sub-Total, 1940																				**-8,533,259.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		50,275.09
3010	4801	C	E									X			U		Y	1		215,230.98
3010	4801	C	E									X			U		Y	1		607,554.73
3010	4901	C	E									X			U		Y	1		52,963.83
3010	4901	C	E									X			U		Y	1		209,286.44
3010	4901	C	E									X			U		Y	1		590,774.54
3010	4902	C	E					DISC				X			U		Y		N	228,787.87
3010	4902	C	E					DISC				X			U		Y		N	3,805,530.15
3010	4902	C	E					DISC				X			U		Y		N	1,348,138.56
Sub-Total, 3010																				**7,108,542.19**
3020	4902	C	E					DISC				X			U		Y		N	-228,787.87
3020	4902	C	E					DISC				X			U		Y		N	-3,805,530.15
3020	4902	C	E					DISC				X			U		Y		N	-1,348,138.56
Sub-Total, 3020																				**-5,382,456.58**
3050	4801	C	E												U		Y	1		50,275.09
3050	4801	C	E												U		Y	1		215,230.98
3050	4801	C	E												U		Y	1		607,554.73
3050	4901	C	E												U		Y	1		52,963.83
3050	4901	C	E												U		Y	1		209,286.44
3050	4901	C	E												U		Y	1		590,774.54
Sub-Total, 3050																				**1,726,085.61**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,348,642.00
3090	4221	D	E			F		DISC							U		Y	1		-4,348,642.00
3200, Obligated balance, end of year																				**==========**
																				-2,622,556.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,439,642.00
4010	4902	C	E					DISC				X			U		Y		N	228,787.87
4010	4902	C	E					DISC				X			U		Y		N	3,805,530.15
4010	4902	C	E					DISC				X			U		Y		N	1,348,138.56
Sub-Total, 4010																				**5,382,456.58**
4020, Disc: Total outlays, gross																				========== 5,382,456.58
4050	4221	D	E			F		DISC				X			U		Y	1		-4,348,642.00
4060, Disc: Additional offsets against BA only (total)																				========== -4,348,642.00
4070, Disc: Budget authority, net																				========== 9,091,000.00
4080, Disc: Outlays, net																				========== 5,382,456.58
4180, Budget authority, net (disc. and mand.)																				========== 9,091,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,382,456.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -10/11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		300,000.00
3011	4801	C	B									X			E		N	1		-300,000.00
3011	4801	C	E									X			E		N	1		276,664.16
3011	4902	C	E					DISC				X			E		N		N	23,335.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-23,335.84
3050	4801	C	E												E		N	1		276,664.16
3100, Obligated balance, start of year																				========== 300,000.00
3200, Obligated balance, end of year																				========== 276,664.16

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,335.84
4020, Disc: Total outlays, gross																				========= 23,335.84
4080, Disc: Outlays, net																				========= 23,335.84
4190, Outlays, net (disc. and mand.)																				========= 23,335.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,340,807.31
3000	4801	C	B									X			E		N	1		6,365,873.88
3000	4901	C	B									X			E		N	1		586,081.52
3000	4901	C	B									X			E		N	1		1,525,229.48
Sub-Total, 3000																				**10,817,992.19**
3011	4801	C	B									X			E		N	1		-2,340,807.31
3011	4801	C	B									X			E		N	1		-6,365,873.88
3011	4801	C	E									X			E		N	1		2,625,758.47
3011	4801	C	E									X			E		N	1		1,116,072.24
3011	4802	C	B					DISC				X			E		N	1	N	-402,899.51
3011	4802	C	E					DISC				X			E		N	1	N	402,899.51
3011	4881	C	E									X			E		N			14,183.67
3011	4881	C	E									X			E		N			393,739.08
3011	4901	C	B									X			E		N	1		-586,081.52
3011	4901	C	B									X			E		N	1		-1,525,229.48
3011	4901	C	E									X			E		N	1		59,966.40
3011	4901	C	E									X			E		N	1		18,820.30
3011	4902	C	E					DISC				X			E		N		N	4,361,190.53
3011	4902	C	E					DISC				X			E		N		N	2,644,111.79
3011	4982	C	E					DISC				X			E		N		N	1,644.77
Sub-Total, 3011																				**417,495.06**
3020	4802	C	B					DISC				X			E		N	1	N	402,899.51
3020	4802	C	E					DISC				X			E		N	1	N	-402,899.51
3020	4902	C	E					DISC				X			E		N		N	-4,361,190.53
3020	4902	C	E					DISC				X			E		N		N	-2,644,111.79
3020	4982	C	E					DISC				X			E		N		N	-1,644.77
Sub-Total, 3020																				**-7,006,947.09**
3041	4871	D	E									X			E		N			-271,923.36
3050	4801	C	E												E		N	1		2,625,758.47
3050	4801	C	E												E		N	1		1,116,072.24
3050	4871	D	E												E		N			-271,923.36
3050	4881	C	E												E		N			14,183.67
3050	4881	C	E												E		N			393,739.08
3050	4901	C	E												E		N	1		59,966.40
3050	4901	C	E												E		N	1		18,820.30
Sub-Total, 3050																				**3,956,616.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-6,365,873.88
3060	4251	D	B			F		DISC				X			E		N	1		-59,966.40
Sub-Total, 3060																				**-6,425,840.28**
3071	4221	D	B			F		DISC				X			E		N	1		6,365,873.88
3071	4221	D	E			F		DISC				X			E		N	1		-2,785,927.16
3071	4251	D	B			F		DISC				X			E		N	1		59,966.40
Sub-Total, 3071																				**3,639,913.12**
3090	4221	D	E			F		DISC							E		N	1		-2,785,927.16
3100, Obligated balance, start of year																				========== 4,392,151.91
3200, Obligated balance, end of year																				========== 1,170,689.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-402,899.51
4011	4802	C	E					DISC				X			E		N	1	N	402,899.51
4011	4902	C	E					DISC				X			E		N		N	4,361,190.53
4011	4902	C	E					DISC				X			E		N		N	2,644,111.79
4011	4982	C	E					DISC				X			E		N		N	1,644.77
Sub-Total, 4011																				**7,006,947.09**
4020, Disc: Total outlays, gross																				========== 7,006,947.09
4030	4252	D	E			F		DISC				X			E		N			-3,641,593.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,641,593.18
4052	4252	D	E			F		DISC				X			E		N			3,641,593.18
4060, Disc: Additional offsets against BA only (total)																				========== 3,641,593.18
4080, Disc: Outlays, net																				========== 3,365,353.91
4190, Outlays, net (disc. and mand.)																				========== 3,365,353.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		381,456.89
3000	4901	C	B									X			E		N	1		50,460.06
Sub-Total, 3000																				**431,916.95**
3011	4801	C	B									X			E		N	1		-381,456.89
3011	4801	C	E									X			E		N	1		71,602.20
3011	4802	C	B					DISC				X			E		N	1	N	-36,178.97
3011	4802	C	E					DISC				X			E		N	1	N	36,178.97
3011	4901	C	B									X			E		N	1		-50,460.06
3011	4901	C	E									X			E		N	1		50,460.06
3011	4902	C	E					DISC				X			E		N		N	309,854.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	36,178.97
3020	4802	C	E					DISC				X			E		N	1	N	-36,178.97
3020	4902	C	E					DISC				X			E		N		N	-309,854.69
Sub-Total, 3020																				**-309,854.69**
3041	4871	D	E									X			E		N			-44,999.07
3050	4801	C	E												E		N	1		71,602.20
3050	4871	D	E												E		N			-44,999.07
3050	4901	C	E												E		N	1		50,460.06
Sub-Total, 3050																				**77,063.19**
3100, Obligated balance, start of year																				========== 431,916.95
3200, Obligated balance, end of year																				========= 77,063.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-36,178.97
4011	4802	C	E					DISC				X			E		N	1	N	36,178.97
4011	4902	C	E					DISC				X			E		N		N	309,854.69
	Sub-Total, 4011																			**309,854.69**
4020, Disc: Total outlays, gross																				========== 309,854.69
4080, Disc: Outlays, net																				========== 309,854.69
4190, Outlays, net (disc. and mand.)																				========== 309,854.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,775.55
3000	4901	C	B									X			E		N	1		8.00
Sub-Total, 3000																				**9,783.55**
3011	4801	C	B									X			E		N	1		-9,775.55
3011	4801	C	E									X			E		N	1		9,775.55
3011	4901	C	B									X			E		N	1		-8.00
3011	4902	C	E					DISC				X			E		N		N	8.00
3011	4982	C	E					DISC				X			E		N		N	49.74
Sub-Total, 3011																				**49.74**
3020	4902	C	E					DISC				X			E		N		N	-8.00
3020	4982	C	E					DISC				X			E		N		N	-49.74
Sub-Total, 3020																				**-57.74**
3041	4871	D	E									X			E		N			-2,401.55
3050	4801	C	E												E		N	1		9,775.55
3050	4871	D	E												E		N			-2,401.55
Sub-Total, 3050																				**7,374.00**
3100, Obligated balance, start of year																				======== 9,783.55
3200, Obligated balance, end of year																				======== 7,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8.00
4011	4982	C	E					DISC				X			E		N		N	49.74
	Sub-Total, 4011																			**57.74**
	4020, Disc: Total outlays, gross																			====== 57.74
	4080, Disc: Outlays, net																			====== 57.74
	4190, Outlays, net (disc. and mand.)																			====== 57.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,108,542.19

Budgetary Resources

1100, BA: Disc: Appropriation 29,641,000.00

1134, BA: Disc: Appropriations precluded from obligation -20,550,000.00

1160, BA: Disc: Appropriation (total) ========== 9,091,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,348,642.00

1750, BA: Disc: Spending auth: Total ========== 4,348,642.00

1900, Budget authority total (disc. and mand.) ========== 13,439,642.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,439,642.00

1940, Unob Bal: Memo: Unob bal expiring -8,533,259.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,559,692.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,108,542.19
3011, Ob Bal: Obligations incurred: Expired accounts	417,544.80
3020, Ob Bal: Outlays (gross)	-12,722,651.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-319,323.98
3050, Ob Bal: EOY: Unpaid obligations	6,043,803.76
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,425,840.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,348,642.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,639,913.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,134,569.16
3100, Obligated balance, start of year	========== 5,133,852.41
3200, Obligated balance, end of year	========== -1,090,765.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,439,642.00
4010, Disc: Outlays from new authority	5,382,456.58
4011, Disc: Outlays from balances	7,340,195.36
4020, Disc: Total outlays, gross	========== 12,722,651.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,641,593.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,641,593.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,348,642.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,641,593.18
4060, Disc: Additional offsets against BA only (total)	========== -707,048.82
4070, Disc: Budget authority, net	========== 9,091,000.00
4080, Disc: Outlays, net	========== 9,081,058.76
4180, Budget authority, net (disc. and mand.)	========== 9,091,000.00
4190, Outlays, net (disc. and mand.)	========== 9,081,058.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,487.21
0900	4801	C	B									X			U		N	1		-718.35
0900	4801	C	E									X			U		N	1		3,732.02
0900	4801	C	E									X			U		N	1		2,493.39
0900	4881	C	E									X			U		N			407.62
0900	4881	C	E									X			U		N			272.34
0900	4902	C	E					DISC	BAL			X			U		N		N	721.47
0900	4902	C	E					DISC	BAL			X			U		N		N	1,079.87
	Sub-Total, 0900																			**4,501.15**

Budgetary Resources

1000	4201	D	B												U		N	1		348,217.64
1000	4801	C	B									X			U		N	1		-3,487.21
1000	4801	C	B									X			U		N	1		-718.35
	Sub-Total, 1000																			**344,012.08**
1021	4871	D	E									X			U		N			3,487.20
1050, Unob Bal: Unobligated balance (total)																				========== 347,499.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,499.28
1941	4610	C	E		A										U		N	1		342,998.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,487.21
3000	4801	C	B									X			U		N	1		718.35
Sub-Total, 3000																				**4,205.56**
3010	4801	C	B									X			U		N	1		-3,487.21
3010	4801	C	B									X			U		N	1		-718.35
3010	4801	C	E									X			U		N	1		3,732.02
3010	4801	C	E									X			U		N	1		2,493.39
3010	4881	C	E									X			U		N			407.62
3010	4881	C	E									X			U		N			272.34
3010	4902	C	E					DISC	BAL			X			U		N		N	721.47
3010	4902	C	E					DISC	BAL			X			U		N		N	1,079.87
Sub-Total, 3010																				**4,501.15**
3020	4902	C	E					DISC	BAL			X			U		N		N	-721.47
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,079.87
Sub-Total, 3020																				**-1,801.34**
3040	4871	D	E									X			U		N			-3,487.20
3050	4801	C	E												U		N	1		3,732.02
3050	4801	C	E												U		N	1		2,493.39
3050	4871	D	E												U		N			-3,487.20
3050	4881	C	E												U		N			407.62
3050	4881	C	E												U		N			272.34
Sub-Total, 3050																				**3,418.17**
3100, Obligated balance, start of year																				**========**
																				4,205.56
3200, Obligated balance, end of year																				**========**
																				3,418.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	721.47
4011	4902	C	E					DISC	BAL			X			U		N		N	1,079.87
	Sub-Total, 4011																			**1,801.34**
4020, Disc: Total outlays, gross																				======== 1,801.34
4080, Disc: Outlays, net																				======== 1,801.34
4190, Outlays, net (disc. and mand.)																				======== 1,801.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,244,970.33
0900	4801	C	E									X			U		Y	1		2,272,209.80
0900	4901	C	E									X			U		Y	1		1,595,255.04
0900	4901	C	E									X			U		Y	1		2,911,518.58
0900	4902	C	E					DISC				X			U		Y		N	19,541,046.98
0900	4902	C	E					DISC				X			U		Y		N	10,706,767.92
Sub-Total, 0900																				**38,271,768.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		151,696,000.00
1134	4395	C	E	P				DISC				X			U		Y			-105,169,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,527,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		7,961.24
1750, BA: Disc: Spending auth: Total																				======== 7,961.24
1900, Budget authority total (disc. and mand.)																				========== 46,534,961.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,534,961.24
1940	4610	C	E		A										U		Y	1		-5,830,852.91
1940	4700	C	E		A										U		Y	1		-2,432,339.68
Sub-Total, 1940																				**-8,263,192.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,244,970.33
3010	4801	C	E									X			U		Y	1		2,272,209.80
3010	4901	C	E									X			U		Y	1		1,595,255.04
3010	4901	C	E									X			U		Y	1		2,911,518.58
3010	4902	C	E					DISC				X			U		Y		N	19,541,046.98
3010	4902	C	E					DISC				X			U		Y		N	10,706,767.92
Sub-Total, 3010																				**38,271,768.65**
3020	4902	C	E					DISC				X			U		Y		N	-19,541,046.98
3020	4902	C	E					DISC				X			U		Y		N	-10,706,767.92
Sub-Total, 3020																				**-30,247,814.90**
3050	4801	C	E												U		Y	1		1,244,970.33
3050	4801	C	E												U		Y	1		2,272,209.80
3050	4901	C	E												U		Y	1		1,595,255.04
3050	4901	C	E												U		Y	1		2,911,518.58
Sub-Total, 3050																				**8,023,953.75**
3070	4221	D	E			F		DISC				X			U		Y	1		-7,961.24
3090	4221	D	E			F		DISC							U		Y	1		-7,961.24
3200, Obligated balance, end of year																				========== 8,015,992.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,534,961.24
4010	4902	C	E					DISC				X			U		Y		N	19,541,046.98
4010	4902	C	E					DISC				X			U		Y		N	10,706,767.92
Sub-Total, 4010																				**30,247,814.90**
4020, Disc: Total outlays, gross																				========== 30,247,814.90
4050	4221	D	E			F		DISC				X			U		Y	1		-7,961.24
4060, Disc: Additional offsets against BA only (total)																				======= -7,961.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 46,527,000.00
4080, Disc: Outlays, net																				========== 30,247,814.90
4180, Budget authority, net (disc. and mand.)																				========== 46,527,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,247,814.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		235,621.00
3000	4801	C	B									X			E		N	1		3,559,087.67
3000	4901	C	B									X			E		N	1		7,530,513.06
Sub-Total, 3000																				**11,325,221.73**
3011	4801	C	B									X			E		N	1		-235,621.00
3011	4801	C	B									X			E		N	1		-3,559,087.67
3011	4801	C	E									X			E		N	1		1,887,995.22
3011	4801	C	E									X			E		N	1		208,495.42
3011	4802	C	B					DISC				X			E		N	1	N	-1,507,462.18
3011	4802	C	E					DISC				X			E		N	1	N	1,507,462.18
3011	4881	C	E									X			E		N			514,773.14
3011	4901	C	B									X			E		N	1		-7,530,513.06
3011	4901	C	E									X			E		N	1		5,736.20
3011	4902	C	E					DISC				X			E		N		N	27,125.58
3011	4902	C	E					DISC				X			E		N		N	9,091,804.54
Sub-Total, 3011																				**410,708.37**
3020	4802	C	B					DISC				X			E		N	1	N	1,507,462.18
3020	4802	C	E					DISC				X			E		N	1	N	-1,507,462.18
3020	4902	C	E					DISC				X			E		N		N	-27,125.58
3020	4902	C	E					DISC				X			E		N		N	-9,091,804.54
Sub-Total, 3020																				**-9,118,930.12**
3041	4871	D	E									X			E		N			-323,968.77
3050	4801	C	E												E		N	1		1,887,995.22
3050	4801	C	E												E		N	1		208,495.42
3050	4871	D	E												E		N			-323,968.77
3050	4881	C	E												E		N			514,773.14
3050	4901	C	E												E		N	1		5,736.20
Sub-Total, 3050																				**2,293,031.21**
3060	4221	D	B			F		DISC				X			E		N	1		-190,264.00
3071	4221	D	B			F		DISC				X			E		N	1		190,264.00
3071	4221	D	E			F		DISC				X			E		N	1		-163,138.42
Sub-Total, 3071																				**27,125.58**
3090	4221	D	E			F		DISC							E		N	1		-163,138.42
3100, Obligated balance, start of year																				========== 11,134,957.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,129,892.79

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,507,462.18
4011	4802	C	E					DISC				X			E		N	1	N	1,507,462.18
4011	4902	C	E					DISC				X			E		N		N	27,125.58
4011	4902	C	E					DISC				X			E		N		N	9,091,804.54
Sub-Total, 4011																				**9,118,930.12**
4020, Disc: Total outlays, gross																				========== 9,118,930.12
4030	4252	D	E			F		DISC				X			E		N			-27,125.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,125.58
4052	4252	D	E			F		DISC				X			E		N			27,125.58
4060, Disc: Additional offsets against BA only (total)																				========= 27,125.58
4080, Disc: Outlays, net																				========== 9,091,804.54
4190, Outlays, net (disc. and mand.)																				========== 9,091,804.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,236,239.73
3000	4901	C	B									X			E		N	1		14,106.32
Sub-Total, 3000																				**2,250,346.05**
3011	4801	C	B									X			E		N	1		-2,236,239.73
3011	4801	C	E									X			E		N	1		2,141,048.75
3011	4901	C	B									X			E		N	1		-14,106.32
3011	4902	C	E					DISC				X			E		N		N	109,297.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-109,297.30
3041	4871	D	E									X			E		N			-61,642.07
3050	4801	C	E												E		N	1		2,141,048.75
3050	4871	D	E												E		N			-61,642.07
Sub-Total, 3050																				**2,079,406.68**
3100, Obligated balance, start of year																				========== 2,250,346.05
3200, Obligated balance, end of year																				========== 2,079,406.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	109,297.30
4020, Disc: Total outlays, gross																				========== 109,297.30
4080, Disc: Outlays, net																				========== 109,297.30
4190, Outlays, net (disc. and mand.)																				========== 109,297.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		666,271.38
3011	4801	C	B									X			E		N	1		-666,271.38
3011	4801	C	E									X			E		N	1		522,100.05
3011	4881	C	E									X			E		N			60.48
3011	4902	C	E					DISC				X			E		N		N	144,171.33
	Sub-Total, 3011																			**60.48**
3020	4902	C	E					DISC				X			E		N		N	-144,171.33
3041	4871	D	E									X			E		N			-13,049.86
3050	4801	C	E												E		N	1		522,100.05
3050	4871	D	E												E		N			-13,049.86
3050	4881	C	E												E		N			60.48
	Sub-Total, 3050																			**509,110.67**
3100, Obligated balance, start of year																				========== 666,271.38
3200, Obligated balance, end of year																				========== 509,110.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	144,171.33
4020, Disc: Total outlays, gross																				========== 144,171.33
4080, Disc: Outlays, net																				========== 144,171.33
4190, Outlays, net (disc. and mand.)																				========== 144,171.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,037,793.57
3011	4801	C	B									X			E		N	1		-1,037,793.57
3011	4801	C	E									X			E		N	1		1,029,557.13
3011	4902	C	E					DISC				X			E		N		N	8,236.44
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,236.44
3041	4871	D	E									X			E		N			-99,096.80
3050	4801	C	E												E		N	1		1,029,557.13
3050	4871	D	E												E		N			-99,096.80
	Sub-Total, 3050																			**930,460.33**
3100, Obligated balance, start of year																				========== 1,037,793.57
3200, Obligated balance, end of year																				========== 930,460.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,236.44
4020, Disc: Total outlays, gross																				======== 8,236.44
4080, Disc: Outlays, net																				======== 8,236.44
4190, Outlays, net (disc. and mand.)																				======== 8,236.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		571,942.14
3011	4801	C	B									X			E		N	1		-571,942.14
3011	4801	C	E									X			E		N	1		571,897.23
3011	4902	C	E					DISC				X			E		N		N	44.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-44.91
3041	4871	D	E									X			E		N			-32,555.29
3050	4801	C	E												E		N	1		571,897.23
3050	4871	D	E												E		N			-32,555.29
Sub-Total, 3050																				**539,341.94**
3100, Obligated balance, start of year																				========== 571,942.14
3200, Obligated balance, end of year																				========== 539,341.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44.91
4020, Disc: Total outlays, gross																				====== 44.91
4080, Disc: Outlays, net																				====== 44.91
4190, Outlays, net (disc. and mand.)																				====== 44.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		19,429.02
0900	4801	C	E									X			U		N	1		6,515.75
0900	4881	C	E									X			U		N			1,107.72
0900	4881	C	E									X			U		N			371.50
0900	4901	C	B									X			U		N	1		-54,804.66
0900	4901	C	B									X			U		N	1		-14,966.40
0900	4901	C	E									X			U		N	1		5,272.55
0900	4901	C	E									X			U		N	1		15,721.93
0900	4902	C	E					DISC				X			U		N		N	124,361.05
0900	4902	C	E					DISC				X			U		N		N	41,706.01
Sub-Total, 0900																				**144,714.47**

Budgetary Resources

1000	4201	D	B												U		N	1		1,517,071.18
1000	4901	C	B									X			U		N	1		-54,804.66
1000	4901	C	B									X			U		N	1		-14,966.40
Sub-Total, 1000																				**1,447,300.12**
1021	4871	D	E									X			U		N			26,343.24
1050, Unob Bal: Unobligated balance (total)																				========== 1,473,643.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,473,643.36
1941	4610	C	E		A										U		N	1		1,328,928.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		54,804.66
3000	4901	C	B									X			U		N	1		14,966.40
Sub-Total, 3000																				**69,771.06**
3010	4801	C	E									X			U		N	1		19,429.02
3010	4801	C	E									X			U		N	1		6,515.75
3010	4881	C	E									X			U		N			1,107.72
3010	4881	C	E									X			U		N			371.50
3010	4901	C	B									X			U		N	1		-54,804.66
3010	4901	C	B									X			U		N	1		-14,966.40
3010	4901	C	E									X			U		N	1		5,272.55
3010	4901	C	E									X			U		N	1		15,721.93
3010	4902	C	E					DISC				X			U		N		N	124,361.05
3010	4902	C	E					DISC				X			U		N		N	41,706.01
Sub-Total, 3010																				**144,714.47**
3020	4902	C	E					DISC				X			U		N		N	-124,361.05
3020	4902	C	E					DISC				X			U		N		N	-41,706.01
Sub-Total, 3020																				**-166,067.06**
3040	4871	D	E									X			U		N			-26,343.24
3050	4801	C	E												U		N	1		19,429.02
3050	4801	C	E												U		N	1		6,515.75
3050	4871	D	E												U		N			-26,343.24
3050	4881	C	E												U		N			1,107.72
3050	4881	C	E												U		N			371.50
3050	4901	C	E												U		N	1		5,272.55
3050	4901	C	E												U		N	1		15,721.93
Sub-Total, 3050																				**22,075.23**
3100, Obligated balance, start of year																				========= 69,771.06
3200, Obligated balance, end of year																				========= 22,075.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	124,361.05
4011	4902	C	E					DISC				X			U		N		N	41,706.01
	Sub-Total, 4011																			**166,067.06**
4020, Disc: Total outlays, gross																				========== 166,067.06
4080, Disc: Outlays, net																				========== 166,067.06
4190, Outlays, net (disc. and mand.)																				========== 166,067.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,420,984.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,791,312.20

1021, Unob Bal: Recov of prior year unpaid obligations 29,830.44

1050, Unob Bal: Unobligated balance (total) ========== 1,821,142.64

1100, BA: Disc: Appropriation 151,696,000.00

1134, BA: Disc: Appropriations precluded from obligation -105,169,000.00

1160, BA: Disc: Appropriation (total) ========== 46,527,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,961.24

1750, BA: Disc: Spending auth: Total ======== 7,961.24

1900, Budget authority total (disc. and mand.) ========== 46,534,961.24

1930, Total budgetary resources avail (disc. and mand.) ========== 48,356,103.88

1940, Unob Bal: Memo: Unob bal expiring -8,263,192.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,671,927.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,925,551.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,420,984.27
3011, Ob Bal: Obligations incurred: Expired accounts	410,768.85
3020, Ob Bal: Outlays (gross)	-39,796,363.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,830.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-530,312.79
3050, Ob Bal: EOY: Unpaid obligations	14,400,797.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-190,264.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,961.24
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27,125.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-171,099.66
3100, Obligated balance, start of year	========== 15,735,287.49
3200, Obligated balance, end of year	========== 14,229,698.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,534,961.24
4010, Disc: Outlays from new authority	30,247,814.90
4011, Disc: Outlays from balances	9,548,548.50
4020, Disc: Total outlays, gross	========== 39,796,363.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,125.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,125.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,961.24
4052, Disc: Offset, BA: Collection cred to expired accts	27,125.58
4060, Disc: Additional offsets against BA only (total)	========= 19,164.34
4070, Disc: Budget authority, net	========== 46,527,000.00
4080, Disc: Outlays, net	========== 39,769,237.82
4180, Budget authority, net (disc. and mand.)	========== 46,527,000.00
4190, Outlays, net (disc. and mand.)	========== 39,769,237.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-12,995.64
0900	4801	C	E									X			U		N	1		12,995.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,927.08
1000	4801	C	B									X			U		N	1		-12,995.64
Sub-Total, 1000																				**2,931.44**
1050, Unob Bal: Unobligated balance (total)																				======== 2,931.44
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,931.44
1941	4610	C	E		A										U		N	1		2,931.44
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		12,995.64
3010	4801	C	B									X			U		N	1		-12,995.64
3010	4801	C	E									X			U		N	1		12,995.64
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		12,995.64
3100, Obligated balance, start of year																				========= 12,995.64
3200, Obligated balance, end of year																				========= 12,995.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -05/07-0108 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		76.00
3011	4901	C	B									X			E		N	1		-76.00
3011	4901	C	E									X			E		N	1		76.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		76.00
3100, Obligated balance, start of year																				====== 76.00
3200, Obligated balance, end of year																				====== 76.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Building and Annex Repair and Restoratio
Treasury Account:
Budget Account Id: 015-05-0108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,931.44
1050, Unob Bal: Unobligated balance (total)	======== 2,931.44
1930, Total budgetary resources avail (disc. and mand.)	======== 2,931.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,931.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,071.64
3050, Ob Bal: EOY: Unpaid obligations	13,071.64
3100, Obligated balance, start of year	========= 13,071.64
3200, Obligated balance, end of year	========= 13,071.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded Access to Financial Services
Treasury Account: Expanded Access to Financial Services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-466,351.74
0900	4801	C	E									X			U		N	1		74,555.30
0900	4901	C	B									X			U		N	1		-73,619.11
0900	4902	C	E					DISC	BAL			X			U		N		N	465,720.55
	Sub-Total, 0900																			**305.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		618,457.84
1000	4801	C	B									X			U		N	1		-466,351.74
1000	4901	C	B									X			U		N	1		-73,619.11
	Sub-Total, 1000																			**78,486.99**
1021	4871	D	E									X			U		N			0.46
1050, Unob Bal: Unobligated balance (total)																				========= 78,487.45
1930, Total budgetary resources avail (disc. and mand.)																				========= 78,487.45
1941	4450	C	E												U		N	1		1.31
1941	4610	C	E		A										U		N	1		78,181.14
	Sub-Total, 1941																			**78,182.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded Access to Financial Services
Treasury Account: Expanded Access to Financial Services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		466,351.74
3000	4901	C	B									X		U		N	1		73,619.11
Sub-Total, 3000																			**539,970.85**
3010	4801	C	B									X		U		N	1		-466,351.74
3010	4801	C	E									X		U		N	1		74,555.30
3010	4901	C	B									X		U		N	1		-73,619.11
3010	4902	C	E					DISC	BAL			X		U		N		N	465,720.55
Sub-Total, 3010																			**305.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-465,720.55
3040	4871	D	E									X		U		N			-0.46
3050	4801	C	E											U		N	1		74,555.30
3050	4871	D	E											U		N			-0.46
Sub-Total, 3050																			**74,554.84**
3100, Obligated balance, start of year																			========== 539,970.85
3200, Obligated balance, end of year																			========= 74,554.84

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	465,720.55
4020, Disc: Total outlays, gross																			========== 465,720.55
4080, Disc: Outlays, net																			========== 465,720.55
4190, Outlays, net (disc. and mand.)																			========== 465,720.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Expanded Access to Financial Services
Treasury Account:
Budget Account Id: 015-05-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 305.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,486.99

1021, Unob Bal: Recov of prior year unpaid obligations 0.46

1050, Unob Bal: Unobligated balance (total) ========= 78,487.45

1930, Total budgetary resources avail (disc. and mand.) ========= 78,487.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,182.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 539,970.85

3010, Ob Bal: Obligations incurred: Unexpired accounts 305.00

3020, Ob Bal: Outlays (gross) -465,720.55

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -0.46

3050, Ob Bal: EOY: Unpaid obligations 74,554.84

3100, Obligated balance, start of year ========== 539,970.85

3200, Obligated balance, end of year ========= 74,554.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Expanded Access to Financial Services
Treasury Account:
Budget Account Id: 015-05-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	465,720.55
4020, Disc: Total outlays, gross	========== 465,720.55
4080, Disc: Outlays, net	========== 465,720.55
4190, Outlays, net (disc. and mand.)	========== 465,720.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,331,876.44
0900	4801	C	E									X			U		N	1		1,405,326.08
0900	4901	C	B									X			U		N	1		-73,449.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,432,376.11
1000	4801	C	B									X			U		N	1		-1,331,876.44
1000	4901	C	B									X			U		N	1		-73,449.64
Sub-Total, 1000																				**27,050.03**
1021	4871	D	E									X			U		N			5.40
1050, Unob Bal: Unobligated balance (total)																				========= 27,055.43
1930, Total budgetary resources avail (disc. and mand.)																				========= 27,055.43
1941	4610	C	E		A										U		N	1		27,055.43
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,331,876.44
3000	4901	C	B									X			U		N	1		73,449.64
Sub-Total, 3000																				**1,405,326.08**
3010	4801	C	B									X			U		N	1		-1,331,876.44
3010	4801	C	E									X			U		N	1		1,405,326.08
3010	4901	C	B									X			U		N	1		-73,449.64
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-5.40
3050	4801	C	E												U		N	1		1,405,326.08
3050	4871	D	E												U		N			-5.40
Sub-Total, 3050																				**1,405,320.68**
3100, Obligated balance, start of year																				========== 1,405,326.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,405,320.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Counterterrorism Fund
Treasury Account:
Budget Account Id: 015-05-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	27,050.03
1021, Unob Bal: Recov of prior year unpaid obligations	5.40
1050, Unob Bal: Unobligated balance (total)	========= 27,055.43
1930, Total budgetary resources avail (disc. and mand.)	========= 27,055.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,055.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,405,326.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5.40
3050, Ob Bal: EOY: Unpaid obligations	1,405,320.68
3100, Obligated balance, start of year	========== 1,405,326.08
3200, Obligated balance, end of year	========== 1,405,320.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,572,915.20
0900	4801	C	E									X		U			N	1		1,575,162.35
0900	4881	C	E									X		U			N			358.99
0900	4901	C	B									X		U			N	1		-158,090.59
0900	4901	C	E									X		U			N	1		88,137.81
0900	4902	C	E					MAND	BAL			X		U			N		N	439,564.62
Sub-Total, 0900																				**372,217.98**

Budgetary Resources

1000	4201	D	B											U			N	1		1,731,005.79
1000	4801	C	B									X		U			N	1		-1,572,915.20
1000	4901	C	B									X		U			N	1		-158,090.59
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X		U			N			2,108.25
1050, Unob Bal: Unobligated balance (total)																				======== 2,108.25
1200	4119	D	E	P				MAND				X		U			N	1		3,367,735.00
1260, BA: Mand: Appropriations (total)																				========== 3,367,735.00
1900, Budget authority total (disc. and mand.)																				========== 3,367,735.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,369,843.25
1941	4610	C	E		A									U			N	1		2,669,420.32
1941	4700	C	E		A									U			N	1		328,204.95
Sub-Total, 1941																				**2,997,625.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,572,915.20
3000	4901	C	B									X			U		N	1		158,090.59
Sub-Total, 3000																				**1,731,005.79**
3010	4801	C	B									X			U		N	1		-1,572,915.20
3010	4801	C	E									X			U		N	1		1,575,162.35
3010	4881	C	E									X			U		N			358.99
3010	4901	C	B									X			U		N	1		-158,090.59
3010	4901	C	E									X			U		N	1		88,137.81
3010	4902	C	E					MAND	BAL			X			U		N		N	439,564.62
Sub-Total, 3010																				**372,217.98**
3020	4902	C	E					MAND	BAL			X			U		N		N	-439,564.62
3040	4871	D	E									X			U		N			-2,108.25
3050	4801	C	E												U		N	1		1,575,162.35
3050	4871	D	E												U		N			-2,108.25
3050	4881	C	E												U		N			358.99
3050	4901	C	E												U		N	1		88,137.81
Sub-Total, 3050																				**1,661,550.90**
3100, Obligated balance, start of year																				========== 1,731,005.79
3200, Obligated balance, end of year																				========== 1,661,550.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,367,735.00
4101	4902	C	E					MAND	BAL			X			U		N		N	439,564.62
4110	4902	C	E					MAND	BAL			X			U		N		N	439,564.62
4160, Mand: Budget authority, net																				========== 3,367,735.00
4170, Mand: Outlays, net																				========== 439,564.62
4180, Budget authority, net (disc. and mand.)																				========== 3,367,735.00
4190, Outlays, net (disc. and mand.)																				========== 439,564.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Terrorism Insurance Program
Treasury Account:
Budget Account Id: 015-05-0123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 372,217.98

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,108.25

1050, Unob Bal: Unobligated balance (total) ======== 2,108.25

1200, BA: Mand: Appropriation 3,367,735.00

1260, BA: Mand: Appropriations (total) ========== 3,367,735.00

1900, Budget authority total (disc. and mand.) ========== 3,367,735.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,369,843.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,997,625.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,731,005.79

3010, Ob Bal: Obligations incurred: Unexpired accounts 372,217.98

3020, Ob Bal: Outlays (gross) -439,564.62

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,108.25

3050, Ob Bal: EOY: Unpaid obligations 1,661,550.90

3100, Obligated balance, start of year ========== 1,731,005.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Terrorism Insurance Program
Treasury Account:
Budget Account Id: 015-05-0123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,661,550.90

BA & O, Net

4090, Mand: Budget authority, gross	3,367,735.00
4101, Mand: Outlays from balances	439,564.62
4110, Mand: Total outlays, gross	439,564.62
4160, Mand: Budget authority, net	3,367,735.00
4170, Mand: Outlays, net	439,564.62
4180, Budget authority, net (disc. and mand.)	3,367,735.00
4190, Outlays, net (disc. and mand.)	439,564.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-120,943,887.24
0900	4801	C	B									X		U		N	2		-242,143,239.57
0900	4801	C	E									X		U		N	2		88,868,375.33
0900	4801	C	E									X		U		N	2		232,540,140.16
0900	4802	D	B					MAND	BAL			X		U		N	2	N	47,135.56
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-126,345.45
0900	4802	C	E					MAND	BAL			X		U		N	2	N	79,209.89
0900	4881	C	E									X		U		N			1,212,683.01
0900	4901	C	B									X		U		N	2		-6,390,898.29
0900	4901	C	B									X		U		N	2		-169,585,118.25
0900	4901	C	E									X		U		N	2		150,071,126.48
0900	4901	C	E									X		U		N	2		6,429,210.51
0900	4902	C	E					MAND	BAL			X		U		N		N	32,163,545.14
0900	4902	C	E					MAND	BAL			X		U		N		N	69,099,380.07
Sub-Total, 0900																			**41,321,317.35**

Budgetary Resources

1000	4201	D	B											U		N	2		1,608,147,163.20
1000	4384	C	B	P				MAND				X		U		N	2		-422,600,000.00
1000	4801	C	B									X		U		N	2		-120,943,887.24
1000	4801	C	B									X		U		N	2		-242,143,239.57
1000	4802	D	B					MAND	BAL			X		U		N	2	N	47,135.56
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-126,345.45
1000	4901	C	B									X		U		N	2		-6,390,898.29
1000	4901	C	B									X		U		N	2		-169,585,118.25
Sub-Total, 1000																			**646,404,809.96**
1021	4871	D	E									X		U		N			6,834,787.14
1050, Unob Bal: Unobligated balance (total)																			==========
																			653,239,597.10
1201	4114	D	E	P				MAND				X		U		N	2		96,704,019.90
1201	4384	C	B	P				MAND				X		U		N	2		422,600,000.00
Sub-Total, 1201																			**519,304,019.90**
1260, BA: Mand: Appropriations (total)																			==========
																			519,304,019.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 519,304,019.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,172,543,617.00
1941	4450	C	E												U		N	2		513,757,644.26
1941	4610	C	E		A										U		N	2		407,088,392.59
1941	4700	C	E		A										U		N	2		39,645.80
Sub-Total, 1941																				**920,885,682.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		120,943,887.24
3000	4801	C	B									X			U		N	2		242,143,239.57
3000	4901	C	B									X			U		N	2		6,390,898.29
3000	4901	C	B									X			U		N	2		169,585,118.25
Sub-Total, 3000																				**539,063,143.35**
3010	4801	C	B									X			U		N	2		-120,943,887.24
3010	4801	C	B									X			U		N	2		-242,143,239.57
3010	4801	C	E									X			U		N	2		88,868,375.33
3010	4801	C	E									X			U		N	2		232,540,140.16
3010	4802	D	B					MAND	BAL			X			U		N	2	N	47,135.56
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-126,345.45
3010	4802	C	E					MAND	BAL			X			U		N	2	N	79,209.89
3010	4881	C	E									X			U		N			1,212,683.01
3010	4901	C	B									X			U		N	2		-6,390,898.29
3010	4901	C	B									X			U		N	2		-169,585,118.25
3010	4901	C	E									X			U		N	2		150,071,126.48
3010	4901	C	E									X			U		N	2		6,429,210.51
3010	4902	C	E					MAND	BAL			X			U		N		N	32,163,545.14
3010	4902	C	E					MAND	BAL			X			U		N		N	69,099,380.07
Sub-Total, 3010																				**41,321,317.35**
3020	4802	D	B					MAND	BAL			X			U		N	2	N	-47,135.56
3020	4802	C	B					MAND	BAL			X			U		N	2	N	126,345.45
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-79,209.89
3020	4902	C	E					MAND	BAL			X			U		N		N	-32,163,545.14
3020	4902	C	E					MAND	BAL			X			U		N		N	-69,099,380.07
Sub-Total, 3020																				**-101,262,925.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-6,834,787.14
3050	4801	C	E												U		N	2		88,868,375.33
3050	4801	C	E												U		N	2		232,540,140.16
3050	4871	D	E												U		N			-6,834,787.14
3050	4881	C	E												U		N			1,212,683.01
3050	4901	C	E												U		N	2		150,071,126.48
3050	4901	C	E												U		N	2		6,429,210.51
	Sub-Total, 3050																			**472,286,748.35**
3100, Obligated balance, start of year																				========== 539,063,143.35
3200, Obligated balance, end of year																				========== 472,286,748.35

BA & O, Net

4090, Mand: Budget authority, gross																				========== 519,304,019.90
4101	4802	D	B					MAND	BAL			X			U		N	2	N	47,135.56
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-126,345.45
4101	4802	C	E					MAND	BAL			X			U		N	2	N	79,209.89
4101	4902	C	E					MAND	BAL			X			U		N		N	32,163,545.14
4101	4902	C	E					MAND	BAL			X			U		N		N	69,099,380.07
	Sub-Total, 4101																			**101,262,925.21**
4110	4802	D	B					MAND	BAL			X			U		N	2	N	47,135.56
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-126,345.45
4110	4802	C	E					MAND	BAL			X			U		N	2	N	79,209.89
4110	4902	C	E					MAND	BAL			X			U		N		N	32,163,545.14
4110	4902	C	E					MAND	BAL			X			U		N		N	69,099,380.07
	Sub-Total, 4110																			**101,262,925.21**
4160, Mand: Budget authority, net																				========== 519,304,019.90
4170, Mand: Outlays, net																				========== 101,262,925.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 519,304,019.90
4190, Outlays, net (disc. and mand.)																				========== 101,262,925.21

Memo Entries

5000	1610	D	B						X		U	N	1,584,974,000.00
5001	1610	D	E								U	N	1,571,790,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Forfeiture Fund
Treasury Account:
Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,321,317.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 646,404,809.96

1021, Unob Bal: Recov of prior year unpaid obligations 6,834,787.14

1050, Unob Bal: Unobligated balance (total) ========== 653,239,597.10

1201, BA: Mand: Appropriation (special or trust fund) 519,304,019.90

1260, BA: Mand: Appropriations (total) ========== 519,304,019.90

1900, Budget authority total (disc. and mand.) ========== 519,304,019.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,172,543,617.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 920,885,682.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Forfeiture Fund
Treasury Account:
Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,063,143.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,321,317.35
3020, Ob Bal: Outlays (gross)	-101,262,925.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,834,787.14
3050, Ob Bal: EOY: Unpaid obligations	472,286,748.35
3100, Obligated balance, start of year	========== 539,063,143.35
3200, Obligated balance, end of year	========== 472,286,748.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 519,304,019.90
4101, Mand: Outlays from balances	101,262,925.21
4110, Mand: Total outlays, gross	101,262,925.21
4160, Mand: Budget authority, net	========== 519,304,019.90
4170, Mand: Outlays, net	========== 101,262,925.21
4180, Budget authority, net (disc. and mand.)	========== 519,304,019.90
4190, Outlays, net (disc. and mand.)	========== 101,262,925.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Forfeiture Fund
Treasury Account:
Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,584,974,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 1,571,790,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-8,959,160.38
0900	4801	C	E									X			U		N	2		8,212,222.07
0900	4881	C	E									X			U		N			133,587.61
0900	4901	C	B									X			U		N	2		-1,211,203.90
0900	4901	C	E									X			U		N	2		856,086.57
0900	4902	C	E					MAND	NEW			X			U		N		N	1,406,191.65
0900	4902	C	E					MAND	BAL			X			U		N		N	3,834,839.13
	Sub-Total, 0900																			**4,272,562.75**
Budgetary Resources																				
1000	4201	D	B												U		N	2		16,489,008.66
1000	4801	C	B									X			U		N	2		-8,959,160.38
1000	4901	C	B									X			U		N	2		-1,211,203.90
	Sub-Total, 1000																			**6,318,644.38**
1021	4871	D	E									X			U		N			61,935.03
1050, Unob Bal: Unobligated balance (total)																				========== 6,380,579.41
1201	4114	D	E	P				MAND				X			U		N	2		29,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 29,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,380,579.41
1941	4610	C	E		A										U		N	2		5,255.00
1941	4620	C	E		A										U		N	2		29,544,732.72
1941	4700	D	E		A										U		N	2		-5,255.00
1941	4720	C	E		A										U		N	2		1,563,283.94
	Sub-Total, 1941																			**31,108,016.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		8,959,160.38
3000	4901	C	B									X		U		N	2		1,211,203.90
Sub-Total, 3000																			**10,170,364.28**
3010	4801	C	B									X		U		N	2		-8,959,160.38
3010	4801	C	E									X		U		N	2		8,212,222.07
3010	4881	C	E									X		U		N			133,587.61
3010	4901	C	B									X		U		N	2		-1,211,203.90
3010	4901	C	E									X		U		N	2		856,086.57
3010	4902	C	E					MAND	NEW			X		U		N		N	1,406,191.65
3010	4902	C	E					MAND	BAL			X		U		N		N	3,834,839.13
Sub-Total, 3010																			**4,272,562.75**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,406,191.65
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,834,839.13
Sub-Total, 3020																			**-5,241,030.78**
3040	4871	D	E									X		U		N			-61,935.03
3050	4801	C	E											U		N	2		8,212,222.07
3050	4871	D	E											U		N			-61,935.03
3050	4881	C	E											U		N			133,587.61
3050	4901	C	E											U		N	2		856,086.57
Sub-Total, 3050																			**9,139,961.22**
3100, Obligated balance, start of year																			========== 10,170,364.28
3200, Obligated balance, end of year																			========== 9,139,961.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 29,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,406,191.65
4101	4902	C	E					MAND	BAL			X		U			N		N	3,834,839.13
4110	4902	C	E					MAND	NEW			X		U			N		N	1,406,191.65
4110	4902	C	E					MAND	BAL			X		U			N		N	3,834,839.13
Sub-Total, 4110																				**5,241,030.78**
4160, Mand: Budget authority, net																				========== 29,000,000.00
4170, Mand: Outlays, net																				========== 5,241,030.78
4180, Budget authority, net (disc. and mand.)																				========== 29,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,241,030.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,272,562.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,318,644.38

1021, Unob Bal: Recov of prior year unpaid obligations 61,935.03

1050, Unob Bal: Unobligated balance (total) ========== 6,380,579.41

1201, BA: Mand: Appropriation (special or trust fund) 29,000,000.00

1260, BA: Mand: Appropriations (total) ========== 29,000,000.00

1900, Budget authority total (disc. and mand.) ========== 29,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,380,579.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,108,016.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,170,364.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,272,562.75
3020, Ob Bal: Outlays (gross)	-5,241,030.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,935.03
3050, Ob Bal: EOY: Unpaid obligations	9,139,961.22
3100, Obligated balance, start of year	========== 10,170,364.28
3200, Obligated balance, end of year	========== 9,139,961.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,000,000.00
4100, Mand: Outlays from new authority	1,406,191.65
4101, Mand: Outlays from balances	3,834,839.13
4110, Mand: Total outlays, gross	5,241,030.78
4160, Mand: Budget authority, net	========== 29,000,000.00
4170, Mand: Outlays, net	========== 5,241,030.78
4180, Budget authority, net (disc. and mand.)	========== 29,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,241,030.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential Election Campaign Fund
Treasury Account: Presidential Election Campaign Fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		197,139,690.60
1050, Unob Bal: Unobligated balance (total)																				========== 197,139,690.60
1201	4114	D	E	P				MAND				X			U		N	2		1,958,058.00
1260, BA: Mand: Appropriations (total)																				========== 1,958,058.00
1900, Budget authority total (disc. and mand.)																				========== 1,958,058.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,097,748.60
1941	4610	C	E		A										U		N	2		199,097,748.60
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,958,058.00
4160, Mand: Budget authority, net																				========== 1,958,058.00
4180, Budget authority, net (disc. and mand.)																				========== 1,958,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Presidential Election Campaign Fund
Treasury Account:
Budget Account Id: 015-05-5081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	197,139,690.60
1050, Unob Bal: Unobligated balance (total)	========== 197,139,690.60
1201, BA: Mand: Appropriation (special or trust fund)	1,958,058.00
1260, BA: Mand: Appropriations (total)	========== 1,958,058.00
1900, Budget authority total (disc. and mand.)	========== 1,958,058.00
1930, Total budgetary resources avail (disc. and mand.)	========== 199,097,748.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	199,097,748.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,958,058.00
4160, Mand: Budget authority, net	========== 1,958,058.00
4180, Budget authority, net (disc. and mand.)	========== 1,958,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: (202) 927-9797 / jason.papaj@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-60,385,130,901.32
0900	4901	C	E									X			U		N	3		60,385,130,901.32
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		44,549,671,561.13
1000	4295	D	B					MAND				X			U		N			60,476,268,490.41
1000	4901	C	B									X			U		N	3		-60,385,130,901.32
Sub-Total, 1000																				**44,640,809,150.22**
1021	4971	D	E									X			U		N			949,179,766.29
1026	4295	D	B					MAND				X			U		N			-60,476,268,490.41
1026	4295	D	E					MAND				X			U		N			59,030,201,712.67
Sub-Total, 1026																				**-1,446,066,777.74**
1050, Unob Bal: Unobligated balance (total)																				========== 44,143,922,138.77
1800	4266	D	E					MAND				X			U		N			51,906,740.35
1800	4273	D	E					MAND				X			U		N	3	N	599,394.75
Sub-Total, 1800																				**52,506,135.10**
1850, BA: Mand: Spending auth: Total																				========== 52,506,135.10
1900, Budget authority total (disc. and mand.)																				========== 52,506,135.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,196,428,273.87
1941	4630	C	E												U		N	3		44,196,428,273.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: (202) 927-9797 / jason.papaj@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		60,385,130,901.32
3010	4901	C	B									X			U		N	3		-60,385,130,901.32
3010	4901	C	E									X			U		N	3		60,385,130,901.32
Sub-Total, 3010																				**0.00**
3040	4971	D	E									X			U		N			-949,179,766.29
3050	4901	C	E												U		N	3		60,385,130,901.32
3050	4971	D	E												U		N			-949,179,766.29
Sub-Total, 3050																				**59,435,951,135.03**
3100, Obligated balance, start of year																				========== 60,385,130,901.32
3200, Obligated balance, end of year																				========== 59,435,951,135.03

BA & O, Net

4090, Mand: Budget authority, gross																				========== 52,506,135.10
4121	4273	D	E					MAND				X			U		N	3	N	-599,394.75
4123	4266	D	E					MAND				X			U		N			-51,906,740.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,506,135.10
4170, Mand: Outlays, net																				========== -52,506,135.10
4190, Outlays, net (disc. and mand.)																				========== -52,506,135.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: (202) 927-9797 / jason.papaj@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			22,721,203,868.12
5001	1610	D	E												U		N			22,699,280,820.60
5010	1620	D	B			X						X			U		N			26,429,075,010.06
5011	1620	D	E			X									U		N			25,983,829,216.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Exchange Stabilization Fund
Treasury Account:
Budget Account Id: 015-05-4444 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,640,809,150.22
1021, Unob Bal: Recov of prior year unpaid obligations	949,179,766.29
1026, Unob Bal: Adj for change in allocation\valuation	-1,446,066,777.74
1050, Unob Bal: Unobligated balance (total)	========== 44,143,922,138.77
1800, BA: Mand: Spending auth: Collected	52,506,135.10
1850, BA: Mand: Spending auth: Total	========== 52,506,135.10
1900, Budget authority total (disc. and mand.)	========== 52,506,135.10
1930, Total budgetary resources avail (disc. and mand.)	========== 44,196,428,273.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	44,196,428,273.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,385,130,901.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,179,766.29
3050, Ob Bal: EOY: Unpaid obligations	59,435,951,135.03
3100, Obligated balance, start of year	========== 60,385,130,901.32
3200, Obligated balance, end of year	========== 59,435,951,135.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Exchange Stabilization Fund
Treasury Account:
Budget Account Id: 015-05-4444 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 52,506,135.10
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-599,394.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,906,740.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -52,506,135.10
4170, Mand: Outlays, net	========== -52,506,135.10
4190, Outlays, net (disc. and mand.)	========== -52,506,135.10

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,721,203,868.12
5001, Memo: Invest, EOY: Fed securities: Par value	22,699,280,820.60
5010, Memo: Invest, SOY: nonFed securities: Market val	26,429,075,010.06
5011, Memo: Invest, EOY: nonFed securities: Market val	25,983,829,216.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-89,485,244.32
0900	4801	C	E									X			U		N	4		106,641,239.61
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	72,524.00
0900	4881	C	E									X			U		N			120,100.84
0900	4901	C	B									X			U		N	4		-5,810,413.92
0900	4901	C	E									X			U		N	4		4,299,264.69
0900	4902	C	E					DISC	BAL			X			U		N		N	22,648,508.65
	Sub-Total, 0900																			**38,413,455.55**

Budgetary Resources

1000	4201	C	B												U		N	4		-1,450,830.32
1000	4221	D	B			F		DISC				X			U		N	4		6,316,919.96
1000	4222	D	B			F		DISC				X			U		N	4		135,538,482.72
1000	4801	C	B									X			U		N	4		-89,485,244.32
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
1000	4901	C	B									X			U		N	4		-5,810,413.92
	Sub-Total, 1000																			**45,036,390.12**
1021	4871	D	E									X			U		N			9,225,866.58
1050, Unob Bal: Unobligated balance (total)																				========== 54,262,256.70
1700	4222	D	B			F		DISC				X			U		N	4		-135,538,482.72
1700	4222	D	E			F		DISC				X			U		N	4		123,221,877.25
1700	4252	D	E			F		DISC				X			U		N			12,316,605.47
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X			U		N	4		-6,316,919.96
1701	4221	D	E			F		DISC				X			U		N	4		5,000,090.87
1701	4251	D	E			F		DISC				X			U		N	4		779,529.96
	Sub-Total, 1701																			**-537,299.13**
1750, BA: Disc: Spending auth: Total																				========== -537,299.13
1900, Budget authority total (disc. and mand.)																				========== -537,299.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,724,957.57
1941	4620	C	E		A										U		N	4		184,065,561.32
1941	4720	C	E		A										U		N	4		6,323,090.15
Sub-Total, 1941																				**190,388,651.47**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		89,485,244.32
3000	4901	C	B									X			U		N	4		5,810,413.92
Sub-Total, 3000																				**95,295,658.24**
3010	4801	C	B									X			U		N	4		-89,485,244.32
3010	4801	C	E									X			U		N	4		106,641,239.61
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
3010	4802	C	E					DISC	BAL			X			U		N	4	N	72,524.00
3010	4881	C	E									X			U		N			120,100.84
3010	4901	C	B									X			U		N	4		-5,810,413.92
3010	4901	C	E									X			U		N	4		4,299,264.69
3010	4902	C	E					DISC	BAL			X			U		N		N	22,648,508.65
Sub-Total, 3010																				**38,413,455.55**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	72,524.00
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-72,524.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,648,508.65
Sub-Total, 3020																				**-22,648,508.65**
3040	4871	D	E									X			U		N			-9,225,866.58
3050	4801	C	E												U		N	4		106,641,239.61
3050	4871	D	E												U		N			-9,225,866.58
3050	4881	C	E												U		N			120,100.84
3050	4901	C	E												U		N	4		4,299,264.69
Sub-Total, 3050																				**101,834,738.56**
3060	4221	D	B			F		DISC				X			U		N	4		-6,316,919.96
3070	4221	D	B			F		DISC				X			U		N	4		6,316,919.96
3070	4221	D	E			F		DISC				X			U		N	4		-5,000,090.87
3070	4251	D	E			F		DISC				X			U		N	4		-779,529.96
Sub-Total, 3070																				**537,299.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						U		N	4		-5,000,090.87
3090	4251	D	E			F		DISC						U		N	4		-779,529.96
	Sub-Total, 3090																		**-5,779,620.83**
3100, Obligated balance, start of year																			========== 88,978,738.28
3200, Obligated balance, end of year																			========== 96,055,117.73

BA & O, Net

4000, Disc: Budget authority, gross																			========== -537,299.13
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-72,524.00
4011	4802	C	E					DISC	BAL			X		U		N	4	N	72,524.00
4011	4902	C	E					DISC	BAL			X		U		N		N	22,648,508.65
	Sub-Total, 4011																		**22,648,508.65**
4020, Disc: Total outlays, gross																			========== 22,648,508.65
4030	4222	D	B			F		DISC				X		U		N	4		135,538,482.72
4030	4222	D	E			F		DISC				X		U		N	4		-123,221,877.25
4030	4252	D	E			F		DISC				X		U		N			-12,316,605.47
	Sub-Total, 4030																		**0.00**
4050	4221	D	B			F		DISC				X		U		N	4		6,316,919.96
4050	4221	D	E			F		DISC				X		U		N	4		-5,000,090.87
4050	4251	D	E			F		DISC				X		U		N	4		-779,529.96
	Sub-Total, 4050																		**537,299.13**
4060, Disc: Additional offsets against BA only (total)																			========== 537,299.13
4080, Disc: Outlays, net																			========== 22,648,508.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 22,648,508.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 015-05-4501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,413,455.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,036,390.12

1021, Unob Bal: Recov of prior year unpaid obligations 9,225,866.58

1050, Unob Bal: Unobligated balance (total) ========== 54,262,256.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -537,299.13

1750, BA: Disc: Spending auth: Total ========== -537,299.13

1900, Budget authority total (disc. and mand.) ========== -537,299.13

1930, Total budgetary resources avail (disc. and mand.) ========== 53,724,957.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 190,388,651.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 015-05-4501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,295,658.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,413,455.55
3020, Ob Bal: Outlays (gross)	-22,648,508.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,225,866.58
3050, Ob Bal: EOY: Unpaid obligations	101,834,738.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,316,919.96
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	537,299.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,779,620.83
3100, Obligated balance, start of year	========== 88,978,738.28
3200, Obligated balance, end of year	========== 96,055,117.73

BA & O, Net

4000, Disc: Budget authority, gross	========== -537,299.13
4011, Disc: Outlays from balances	22,648,508.65
4020, Disc: Total outlays, gross	========== 22,648,508.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	537,299.13
4060, Disc: Additional offsets against BA only (total)	========== 537,299.13
4080, Disc: Outlays, net	========== 22,648,508.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 015-05-4501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 22,648,508.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-12,293,702.67
0900	4801	C	B									X			U		N	4		-7,060,026.77
0900	4801	C	E									X			U		N	4		35,667,741.01
0900	4801	C	E									X			U		N	4		37,310,775.56
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-567,887.14
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-28,861.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	567,887.14
0900	4802	C	E					DISC	BAL			X			U		N	4	N	28,861.00
0900	4881	C	E									X			U		N			1,178,335.18
0900	4881	C	E									X			U		N			517,662.81
0900	4901	C	B									X			U		N	4		-11,390,743.60
0900	4901	C	B									X			U		N	4		-10,925,418.64
0900	4901	C	E									X			U		N	4		15,039,821.55
0900	4901	C	E									X			U		N	4		8,838,992.88
0900	4902	C	E					DISC	NEW			X			U		N		N	24,213,558.89
0900	4902	C	E					DISC	NEW			X			U		N		N	20,841,585.80
0900	4902	C	E					DISC	BAL			X			U		N		N	10,993,027.06
0900	4902	C	E					DISC	BAL			X			U		N		N	6,989,283.96
Sub-Total, 0900																				**119,920,893.02**

Budgetary Resources

1000	4201	D	B												U		N	4		94,914,289.29
1000	4221	D	B			F		DISC				X			U		N	4		12,299,916.26
1000	4251	D	B			F		DISC				X			U		N	4		6,576,909.38
1000	4801	C	B									X			U		N	4		-12,293,702.67
1000	4801	C	B									X			U		N	4		-7,060,026.77
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-567,887.14
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-28,861.00
1000	4901	C	B									X			U		N	4		-11,390,743.60
1000	4901	C	B									X			U		N	4		-10,925,418.64
Sub-Total, 1000																				**71,524,475.11**
1021	4871	D	E									X			U		N			786,390.62
1050, Unob Bal: Unobligated balance (total)																				========== 72,310,865.73
1700	4252	D	E			F		DISC				X			U		N			69,891,515.55
1701	4221	D	B			F		DISC				X			U		N	4		-12,299,916.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U			N	4		191,628,359.31
1701	4251	D	B			F		DISC				X		U			N	4		-6,576,909.38
1701	4251	D	E			F		DISC				X		U			N	4		451,235.89
	Sub-Total, 1701																			**173,202,769.56**
1750, BA: Disc: Spending auth: Total																				========== 243,094,285.11
1900, Budget authority total (disc. and mand.)																				========== 243,094,285.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,405,150.84
1941	4610	C	E		A									U			N	4		194,940,497.54
1941	4700	C	E		A									U			N	4		4,431,212.02
	Sub-Total, 1941																			**199,371,709.56**

Change in Obl Bal

3000	4801	C	B									X		U			N	4		12,293,702.67
3000	4801	C	B									X		U			N	4		7,060,026.77
3000	4901	C	B									X		U			N	4		11,390,743.60
3000	4901	C	B									X		U			N	4		10,925,418.64
	Sub-Total, 3000																			**41,669,891.68**
3010	4801	C	B									X		U			N	4		-12,293,702.67
3010	4801	C	B									X		U			N	4		-7,060,026.77
3010	4801	C	E									X		U			N	4		35,667,741.01
3010	4801	C	E									X		U			N	4		37,310,775.56
3010	4802	C	B					DISC	BAL			X		U			N	4	N	-567,887.14
3010	4802	C	B					DISC	BAL			X		U			N	4	N	-28,861.00
3010	4802	C	E					DISC	BAL			X		U			N	4	N	567,887.14
3010	4802	C	E					DISC	BAL			X		U			N	4	N	28,861.00
3010	4881	C	E									X		U			N			1,178,335.18
3010	4881	C	E									X		U			N			517,662.81
3010	4901	C	B									X		U			N	4		-11,390,743.60
3010	4901	C	B									X		U			N	4		-10,925,418.64
3010	4901	C	E									X		U			N	4		15,039,821.55
3010	4901	C	E									X		U			N	4		8,838,992.88
3010	4902	C	E					DISC	NEW			X		U			N		N	24,213,558.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	20,841,585.80
3010	4902	C	E					DISC	BAL			X		U			N		N	10,993,027.06
3010	4902	C	E					DISC	BAL			X		U			N		N	6,989,283.96
Sub-Total, 3010																				**119,920,893.02**
3020	4802	C	B					DISC	BAL			X		U			N	4	N	567,887.14
3020	4802	C	B					DISC	BAL			X		U			N	4	N	28,861.00
3020	4802	C	E					DISC	BAL			X		U			N	4	N	-567,887.14
3020	4802	C	E					DISC	BAL			X		U			N	4	N	-28,861.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-24,213,558.89
3020	4902	C	E					DISC	NEW			X		U			N		N	-20,841,585.80
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,993,027.06
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,989,283.96
Sub-Total, 3020																				**-63,037,455.71**
3040	4871	D	E									X		U			N			-786,390.62
3050	4801	C	E											U			N	4		35,667,741.01
3050	4801	C	E											U			N	4		37,310,775.56
3050	4871	D	E											U			N			-786,390.62
3050	4881	C	E											U			N			1,178,335.18
3050	4881	C	E											U			N			517,662.81
3050	4901	C	E											U			N	4		15,039,821.55
3050	4901	C	E											U			N	4		8,838,992.88
Sub-Total, 3050																				**97,766,938.37**
3060	4221	D	B			F		DISC				X		U			N	4		-12,299,916.26
3060	4251	D	B			F		DISC				X		U			N	4		-6,576,909.38
Sub-Total, 3060																				**-18,876,825.64**
3070	4221	D	B			F		DISC				X		U			N	4		12,299,916.26
3070	4221	D	E			F		DISC				X		U			N	4		-191,628,359.31
3070	4251	D	B			F		DISC				X		U			N	4		6,576,909.38
3070	4251	D	E			F		DISC				X		U			N	4		-451,235.89
Sub-Total, 3070																				**-173,202,769.56**
3090	4221	D	E			F		DISC						U			N	4		-191,628,359.31
3090	4251	D	E			F		DISC						U			N	4		-451,235.89
Sub-Total, 3090																				**-192,079,595.20**
3100, Obligated balance, start of year																				========== 22,793,066.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -94,312,656.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 243,094,285.11
4010	4902	C	E					DISC	NEW			X			U		N		N	24,213,558.89
4010	4902	C	E					DISC	NEW			X			U		N		N	20,841,585.80
Sub-Total, 4010																				**45,055,144.69**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-567,887.14
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-28,861.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	567,887.14
4011	4802	C	E					DISC	BAL			X			U		N	4	N	28,861.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,993,027.06
4011	4902	C	E					DISC	BAL			X			U		N		N	6,989,283.96
Sub-Total, 4011																				**17,982,311.02**
4020, Disc: Total outlays, gross																				========== 63,037,455.71
4030	4252	D	E			F		DISC				X			U		N			-69,891,515.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,891,515.55
4050	4221	D	B			F		DISC				X			U		N	4		12,299,916.26
4050	4221	D	E			F		DISC				X			U		N	4		-191,628,359.31
4050	4251	D	B			F		DISC				X			U		N	4		6,576,909.38
4050	4251	D	E			F		DISC				X			U		N	4		-451,235.89
Sub-Total, 4050																				**-173,202,769.56**
4060, Disc: Additional offsets against BA only (total)																				========== -173,202,769.56
4080, Disc: Outlays, net																				========== -6,854,059.84
4190, Outlays, net (disc. and mand.)																				========== -6,854,059.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Franchise Fund
Treasury Account:
Budget Account Id: 015-05-4560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 119,920,893.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,524,475.11

1021, Unob Bal: Recov of prior year unpaid obligations 786,390.62

1050, Unob Bal: Unobligated balance (total) ========== 72,310,865.73

1700, BA: Disc: Spending auth: Collected 69,891,515.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 173,202,769.56

1750, BA: Disc: Spending auth: Total ========== 243,094,285.11

1900, Budget authority total (disc. and mand.) ========== 243,094,285.11

1930, Total budgetary resources avail (disc. and mand.) ========== 315,405,150.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 199,371,709.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Franchise Fund
Treasury Account:
Budget Account Id: 015-05-4560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,669,891.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,920,893.02
3020, Ob Bal: Outlays (gross)	-63,037,455.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-786,390.62
3050, Ob Bal: EOY: Unpaid obligations	97,766,938.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,876,825.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-173,202,769.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-192,079,595.20
3100, Obligated balance, start of year	========== 22,793,066.04
3200, Obligated balance, end of year	========== -94,312,656.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 243,094,285.11
4010, Disc: Outlays from new authority	45,055,144.69
4011, Disc: Outlays from balances	17,982,311.02
4020, Disc: Total outlays, gross	========== 63,037,455.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,891,515.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -69,891,515.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Franchise Fund
Treasury Account:
Budget Account Id: 015-05-4560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-173,202,769.56
4060, Disc: Additional offsets against BA only (total)																				========== -173,202,769.56
4080, Disc: Outlays, net																				========== -6,854,059.84
4190, Outlays, net (disc. and mand.)																				========== -6,854,059.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		600.55
3000	4801	C	B									X			E		N	1		504,298.77
3000	4801	C	B									X			E		N	1		261.94
Sub-Total, 3000																				**505,161.26**
3011	4801	C	B									X			E		N	1		-600.55
3011	4801	C	B									X			E		N	1		-504,298.77
3011	4801	C	B									X			E		N	1		-261.94
3011	4801	C	E									X			E		N	1		287.60
3011	4801	C	E									X			E		N	1		150,000.00
3011	4801	C	E									X			E		N	1		294.40
3011	4902	D	E					DISC				X			E		N		N	-32.46
3011	4902	C	E					DISC				X			E		N		N	354,298.77
3011	4902	C	E					DISC				X			E		N		N	312.95
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	32.46
3020	4902	C	E					DISC				X			E		N		N	-354,298.77
3020	4902	C	E					DISC				X			E		N		N	-312.95
Sub-Total, 3020																				**-354,579.26**
3050	4801	C	E												E		N	1		287.60
3050	4801	C	E												E		N	1		150,000.00
3050	4801	C	E												E		N	1		294.40
Sub-Total, 3050																				**150,582.00**
3100, Obligated balance, start of year																				========== 505,161.26
3200, Obligated balance, end of year																				========== 150,582.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-32.46
4011	4902	C	E					DISC				X			E		N		N	354,298.77
4011	4902	C	E					DISC				X			E		N		N	312.95
	Sub-Total, 4011																			**354,579.26**
4020, Disc: Total outlays, gross																				========== 354,579.26
4080, Disc: Outlays, net																				========== 354,579.26
4190, Outlays, net (disc. and mand.)																				========== 354,579.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		650,500.07
3000	4901	C	B									X			E		N	1		55,887.79
Sub-Total, 3000																				**706,387.86**
3011	4801	C	B									X			E		N	1		-650,500.07
3011	4801	C	E									X			E		N	1		1,647,459.71
3011	4901	C	B									X			E		N	1		-55,887.79
3011	4902	C	E					DISC				X			E		N		N	1,218.55
Sub-Total, 3011																				**942,290.40**
3020	4902	C	E					DISC				X			E		N		N	-1,218.55
3041	4871	D	E									X			E		N			-154.31
3050	4801	C	E												E		N	1		1,647,459.71
3050	4871	D	E												E		N			-154.31
Sub-Total, 3050																				**1,647,305.40**
3100, Obligated balance, start of year																				========== 706,387.86
3200, Obligated balance, end of year																				========== 1,647,305.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,218.55
4020, Disc: Total outlays, gross																				======== 1,218.55
4030	4972	D	E			F		DISC				X			E		N			-942,290.40
4033	4972	D	E			X		DISC				X			E		N			-2,268.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -944,559.17
4052	4972	D	E			F		DISC				X			E		N			942,290.40
4052	4972	D	E			X		DISC				X			E		N			2,268.77
Sub-Total, 4052																				**944,559.17**
4060, Disc: Additional offsets against BA only (total)																				========== 944,559.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -943,340.62
4190, Outlays, net (disc. and mand.)																				========== -943,340.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Administrative Expenses, Recovery Act
Treasury Account:
Budget Account Id: 015-05-0129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,211,549.12
3011, Ob Bal: Obligations incurred: Expired accounts	942,290.40
3020, Ob Bal: Outlays (gross)	-355,797.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-154.31
3050, Ob Bal: EOY: Unpaid obligations	1,797,887.40
3100, Obligated balance, start of year	========== 1,211,549.12
3200, Obligated balance, end of year	========== 1,797,887.40

BA & O, Net

4011, Disc: Outlays from balances	355,797.81
4020, Disc: Total outlays, gross	========== 355,797.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-942,290.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,268.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -944,559.17
4052, Disc: Offset, BA: Collection cred to expired accts	944,559.17
4060, Disc: Additional offsets against BA only (total)	========== 944,559.17
4080, Disc: Outlays, net	========== -588,761.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Administrative Expenses, Recovery Act
Treasury Account:
Budget Account Id: 015-05-0129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -588,761.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		430,888.00
0900	4901	C	B									X			U		N	1		-1,199,030.00
0900	4901	C	E									X			U		N	1		73,426,446.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,083,357,216.00
	Sub-Total, 0900																			**1,156,015,520.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,199,030.00
1000	4901	C	B									X			U		N	1		-1,199,030.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			430,888.00
1050, Unob Bal: Unobligated balance (total)																				========== 430,888.00
1200	4119	D	E	P				MAND				X			U		N	1		4,126,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,126,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,126,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,126,430,888.00
1941	4610	C	E		A										U		N	1		2,970,415,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		1,199,030.00
3010	4801	C	E									X			U		N	1		430,888.00
3010	4901	C	B									X			U		N	1		-1,199,030.00
3010	4901	C	E									X			U		N	1		73,426,446.00
3010	4902	C	E					MAND	BAL			X			U		N		N	1,083,357,216.00
	Sub-Total, 3010																			**1,156,015,520.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,083,357,216.00
3040	4871	D	E									X			U		N			-430,888.00
3050	4801	C	E												U		N	1		430,888.00
3050	4871	D	E												U		N			-430,888.00
3050	4901	C	E												U		N	1		73,426,446.00
	Sub-Total, 3050																			**73,426,446.00**
3100, Obligated balance, start of year																				========== 1,199,030.00
3200, Obligated balance, end of year																				========== 73,426,446.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,126,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,083,357,216.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,083,357,216.00
4160, Mand: Budget authority, net																				========== 4,126,000,000.00
4170, Mand: Outlays, net																				========== 1,083,357,216.00
4180, Budget authority, net (disc. and mand.)																				========== 4,126,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,083,357,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
Treasury Account:
Budget Account Id: 015-05-0140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,156,015,520.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 430,888.00

1050, Unob Bal: Unobligated balance (total) ========== 430,888.00

1200, BA: Mand: Appropriation 4,126,000,000.00

1260, BA: Mand: Appropriations (total) ========== 4,126,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,126,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,126,430,888.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,970,415,368.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,199,030.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,156,015,520.00

3020, Ob Bal: Outlays (gross) -1,083,357,216.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -430,888.00

3050, Ob Bal: EOY: Unpaid obligations 73,426,446.00

3100, Obligated balance, start of year ========== 1,199,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
Treasury Account:
Budget Account Id: 015-05-0140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 73,426,446.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,126,000,000.00
4101, Mand: Outlays from balances	1,083,357,216.00
4110, Mand: Total outlays, gross	1,083,357,216.00
4160, Mand: Budget authority, net	========== 4,126,000,000.00
4170, Mand: Outlays, net	========== 1,083,357,216.00
4180, Budget authority, net (disc. and mand.)	========== 4,126,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,083,357,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-623,545,850.14
0900	4801	C	E									X			U		N	1		6,858,069.60
0900	4901	C	B									X			U		N	1		-10,977,298.86
0900	4902	C	E					MAND	BAL			X			U		N		N	627,665,079.40
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		634,523,149.00
1000	4801	C	B									X			U		N	1		-623,545,850.14
1000	4901	C	B									X			U		N	1		-10,977,298.86
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			0.29
1050, Unob Bal: Unobligated balance (total)																				====== 0.29
1200	4119	D	E	P				MAND				X			U		N	1		180,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 180,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 180,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,000,000.29
1941	4450	C	E												U		N	1		180,000,000.00
1941	4610	C	E		A										U		N	1		0.29
Sub-Total, 1941																				**180,000,000.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		623,545,850.14
3000	4901	C	B									X			U		N	1		10,977,298.86
Sub-Total, 3000																				**634,523,149.00**
3010	4801	C	B									X			U		N	1		-623,545,850.14
3010	4801	C	E									X			U		N	1		6,858,069.60
3010	4901	C	B									X			U		N	1		-10,977,298.86
3010	4902	C	E					MAND	BAL			X			U		N		N	627,665,079.40
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-627,665,079.40
3040	4871	D	E									X			U		N			-0.29
3050	4801	C	E												U		N	1		6,858,069.60
3050	4871	D	E												U		N			-0.29
Sub-Total, 3050																				**6,858,069.31**
3100, Obligated balance, start of year																				========== 634,523,149.00
3200, Obligated balance, end of year																				========== 6,858,069.31

BA & O, Net

4090, Mand: Budget authority, gross																				========== 180,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	627,665,079.40
4110	4902	C	E					MAND	BAL			X			U		N		N	627,665,079.40
4160, Mand: Budget authority, net																				========== 180,000,000.00
4170, Mand: Outlays, net																				========== 627,665,079.40
4180, Budget authority, net (disc. and mand.)																				========== 180,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 627,665,079.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants to States for Low-Income Housing Projects
Treasury Account:
Budget Account Id: 015-05-0139 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	0.29
1050, Unob Bal: Unobligated balance (total)	====== 0.29
1200, BA: Mand: Appropriation	180,000,000.00
1260, BA: Mand: Appropriations (total)	========== 180,000,000.00
1900, Budget authority total (disc. and mand.)	========== 180,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 180,000,000.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	180,000,000.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,523,149.00
3020, Ob Bal: Outlays (gross)	-627,665,079.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.29
3050, Ob Bal: EOY: Unpaid obligations	6,858,069.31
3100, Obligated balance, start of year	========== 634,523,149.00
3200, Obligated balance, end of year	========== 6,858,069.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants to States for Low-Income Housing Projects
Treasury Account:
Budget Account Id: 015-05-0139 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 180,000,000.00
4101, Mand: Outlays from balances	627,665,079.40
4110, Mand: Total outlays, gross	627,665,079.40
4160, Mand: Budget authority, net	========== 180,000,000.00
4170, Mand: Outlays, net	========== 627,665,079.40
4180, Budget authority, net (disc. and mand.)	========== 180,000,000.00
4190, Outlays, net (disc. and mand.)	========== 627,665,079.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,583,802.98
1050, Unob Bal: Unobligated balance (total)																				========== 4,583,802.98
1700	4266	D	E					DISC				X			U		N			457,493.84
1750, BA: Disc: Spending auth: Total																				========== 457,493.84
1900, Budget authority total (disc. and mand.)																				========== 457,493.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,041,296.82
1941	4450	C	E												U		N	1		1,065,277.82
1941	4610	C	E		A										U		N	1		3,976,019.00
Sub-Total, 1941																				**5,041,296.82**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 457,493.84
4033	4266	D	E					DISC				X			U		N			-457,493.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -457,493.84
4080, Disc: Outlays, net																				========== -457,493.84
4190, Outlays, net (disc. and mand.)																				========== -457,493.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5010	1618	C	B			X						X			U		N			-7,046,410.91
5010	1620	D	B			X						X			U		N			29,897,402.36
	Sub-Total, 5010																			**22,850,991.45**
5011	1618	C	E			X									U		N			-7,500,910.91
5011	1620	D	E			X									U		N			29,897,402.36
5011	1621	C	E			X									U		N			-1,995,832.00
	Sub-Total, 5011																			**20,400,659.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		618,784.72
0900	4901	C	E									X			U		N	1		405,277.01
0900	4902	C	E					DISC				X			U		N		N	2,493,942.97
Sub-Total, 0900																				**3,518,004.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		221,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-151,690,000.00
1160, BA: Disc: Appropriation (total)																				========== 69,310,000.00
1900, Budget authority total (disc. and mand.)																				========== 69,310,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,310,000.00
1941	4610	C	E		A										U		N	1		65,717,857.30
1941	4700	C	E		A										U		N	1		74,138.00
Sub-Total, 1941																				**65,791,995.30**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		618,784.72
3010	4901	C	E									X			U		N	1		405,277.01
3010	4902	C	E					DISC				X			U		N		N	2,493,942.97
Sub-Total, 3010																				**3,518,004.70**
3020	4902	C	E					DISC				X			U		N		N	-2,493,942.97
3050	4801	C	E												U		N	1		618,784.72
3050	4901	C	E												U		N	1		405,277.01
Sub-Total, 3050																				**1,024,061.73**
3200, Obligated balance, end of year																				========== 1,024,061.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 69,310,000.00
4010	4902	C	E					DISC				X			U		N		N	2,493,942.97
4020, Disc: Total outlays, gross																				========== 2,493,942.97
4070, Disc: Budget authority, net																				========== 69,310,000.00
4080, Disc: Outlays, net																				========== 2,493,942.97
4180, Budget authority, net (disc. and mand.)																				========== 69,310,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,493,942.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-10,521,363.26
0900	4801	C	B									X		U			Y	1		-260,862.54
0900	4801	C	B									X		U			Y	1		-73,911,947.00
0900	4801	C	B									X		U			Y	1		-1,813,317.07
0900	4801	C	E									X		U			Y	1		3,506,778.50
0900	4801	C	E									X		U			Y	1		2,841,999.33
0900	4801	C	E									X		U			Y	1		179,802.03
0900	4801	C	E									X		U			Y	1		2,279,363.43
0900	4802	C	B					DISC				X		U			Y	1	N	-177,924.29
0900	4802	C	E					DISC				X		U			Y	1	N	175,857.29
0900	4881	C	E									X		U			Y			100,000.00
0900	4881	C	E									X		U			Y			7,028.91
0900	4881	C	E									X		U			Y			109,826.44
0900	4901	C	B									X		U			Y	1		-818,160.50
0900	4901	C	B									X		U			Y	1		-964,051.71
0900	4901	C	B									X		U			Y	1		-13,950.96
0900	4901	C	B									X		U			Y	1		-32,169,706.00
0900	4901	C	E									X		U			Y	1		36,671.75
0900	4901	C	E									X		U			Y	1		6,416,672.00
0900	4901	C	E									X		U			Y	1		42,428.46
0900	4902	C	E					DISC				X		U			Y		N	102,538,202.75
0900	4902	C	E					DISC				X		U			Y		N	15,539,328.00
0900	4902	C	E					DISC				X		U			Y		N	8,499,569.29
0900	4902	C	E					DISC				X		U			Y		N	2,020,135.21
0900	4902	C	E					DISC				X		U			Y		N	95,011.47
Sub-Total, 0900																				**23,737,391.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		Y	1		155,880,319.17
1000	4221	D	B			F		DISC				X		U		Y	1		260,862.54
1000	4251	D	B			F		DISC				X		U		Y	1		13,950.96
1000	4801	C	B									X		U		Y	1		-10,521,363.26
1000	4801	C	B									X		U		Y	1		-260,862.54
1000	4801	C	B									X		U		Y	1		-73,911,947.00
1000	4801	C	B									X		U		Y	1		-1,813,317.07
1000	4802	C	B					DISC				X		U		Y	1	N	-177,924.29
1000	4901	C	B									X		U		Y	1		-818,160.50
1000	4901	C	B									X		U		Y	1		-964,051.71
1000	4901	C	B									X		U		Y	1		-13,950.96
1000	4901	C	B									X		U		Y	1		-32,169,706.00
Sub-Total, 1000																			**35,503,849.34**
1021	4871	D	E									X		U		Y			842,056.31
1050, Unob Bal: Unobligated balance (total)																			========== 36,345,905.65
1701	4221	D	B			F		DISC				X		U		Y	1		-260,862.54
1701	4221	D	E			F		DISC				X		U		Y	1		260,862.54
1701	4251	D	B			F		DISC				X		U		Y	1		-13,950.96
1701	4251	D	E			F		DISC				X		U		Y	1		13,950.96
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,345,905.65
1940	4610	C	E		A									U		Y	1		-12,032,165.62
1940	4700	C	E		A									U		Y	1		-801,535.00
Sub-Total, 1940																			**-12,833,700.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		10,521,363.26
3000	4801	C	B									X			U		Y	1		260,862.54
3000	4801	C	B									X			U		Y	1		73,911,947.00
3000	4801	C	B									X			U		Y	1		1,813,317.07
3000	4901	C	B									X			U		Y	1		818,160.50
3000	4901	C	B									X			U		Y	1		964,051.71
3000	4901	C	B									X			U		Y	1		13,950.96
3000	4901	C	B									X			U		Y	1		32,169,706.00
Sub-Total, 3000																				**120,473,359.04**
3010	4801	C	B									X			U		Y	1		-10,521,363.26
3010	4801	C	B									X			U		Y	1		-260,862.54
3010	4801	C	B									X			U		Y	1		-73,911,947.00
3010	4801	C	B									X			U		Y	1		-1,813,317.07
3010	4801	C	E									X			U		Y	1		3,506,778.50
3010	4801	C	E									X			U		Y	1		2,841,999.33
3010	4801	C	E									X			U		Y	1		179,802.03
3010	4801	C	E									X			U		Y	1		2,279,363.43
3010	4802	C	B					DISC				X			U		Y	1	N	-177,924.29
3010	4802	C	E					DISC				X			U		Y	1	N	175,857.29
3010	4881	C	E									X			U		Y			100,000.00
3010	4881	C	E									X			U		Y			7,028.91
3010	4881	C	E									X			U		Y			109,826.44
3010	4901	C	B									X			U		Y	1		-818,160.50
3010	4901	C	B									X			U		Y	1		-964,051.71
3010	4901	C	B									X			U		Y	1		-13,950.96
3010	4901	C	B									X			U		Y	1		-32,169,706.00
3010	4901	C	E									X			U		Y	1		36,671.75
3010	4901	C	E									X			U		Y	1		6,416,672.00
3010	4901	C	E									X			U		Y	1		42,428.46
3010	4902	C	E					DISC				X			U		Y		N	102,538,202.75
3010	4902	C	E					DISC				X			U		Y		N	15,539,328.00
3010	4902	C	E					DISC				X			U		Y		N	8,499,569.29
3010	4902	C	E					DISC				X			U		Y		N	2,020,135.21
3010	4902	C	E					DISC				X			U		Y		N	95,011.47
Sub-Total, 3010																				**23,737,391.53**
3020	4802	C	B					DISC				X			U		Y	1	N	177,924.29
3020	4802	C	E					DISC				X			U		Y	1	N	-175,857.29
3020	4902	C	E					DISC				X			U		Y		N	-102,538,202.75

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			Y		N	-15,539,328.00
3020	4902	C	E					DISC				X		U			Y		N	-8,499,569.29
3020	4902	C	E					DISC				X		U			Y		N	-2,020,135.21
3020	4902	C	E					DISC				X		U			Y		N	-95,011.47
Sub-Total, 3020																				**-128,690,179.72**
3040	4871	D	E									X		U			Y			-842,056.31
3050	4801	C	E											U			Y	1		3,506,778.50
3050	4801	C	E											U			Y	1		2,841,999.33
3050	4801	C	E											U			Y	1		179,802.03
3050	4801	C	E											U			Y	1		2,279,363.43
3050	4871	D	E											U			Y			-842,056.31
3050	4881	C	E											U			Y			100,000.00
3050	4881	C	E											U			Y			7,028.91
3050	4881	C	E											U			Y			109,826.44
3050	4901	C	E											U			Y	1		36,671.75
3050	4901	C	E											U			Y	1		6,416,672.00
3050	4901	C	E											U			Y	1		42,428.46
Sub-Total, 3050																				**14,678,514.54**
3060	4221	D	B			F		DISC				X		U			Y	1		-260,862.54
3060	4251	D	B			F		DISC				X		U			Y	1		-13,950.96
Sub-Total, 3060																				**-274,813.50**
3070	4221	D	B			F		DISC				X		U			Y	1		260,862.54
3070	4221	D	E			F		DISC				X		U			Y	1		-260,862.54
3070	4251	D	B			F		DISC				X		U			Y	1		13,950.96
3070	4251	D	E			F		DISC				X		U			Y	1		-13,950.96
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			Y	1		-260,862.54
3090	4251	D	E			F		DISC						U			Y	1		-13,950.96
Sub-Total, 3090																				**-274,813.50**
3100, Obligated balance, start of year																				========== 120,198,545.54
3200, Obligated balance, end of year																				========== 14,403,701.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-177,924.29
4011	4802	C	E					DISC				X			U		Y	1	N	175,857.29
4011	4902	C	E					DISC				X			U		Y		N	102,538,202.75
4011	4902	C	E					DISC				X			U		Y		N	15,539,328.00
4011	4902	C	E					DISC				X			U		Y		N	8,499,569.29
4011	4902	C	E					DISC				X			U		Y		N	2,020,135.21
4011	4902	C	E					DISC				X			U		Y		N	95,011.47
	Sub-Total, 4011																			**128,690,179.72**
4020, Disc: Total outlays, gross																				========== 128,690,179.72
4050	4221	D	B			F		DISC				X			U		Y	1		260,862.54
4050	4221	D	E			F		DISC				X			U		Y	1		-260,862.54
4050	4251	D	B			F		DISC				X			U		Y	1		13,950.96
4050	4251	D	E			F		DISC				X			U		Y	1		-13,950.96
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 128,690,179.72
4190, Outlays, net (disc. and mand.)																				========== 128,690,179.72

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-255,679.00
0900	4801	C	E									X			U		Y	1		377,217.70
0900	4881	C	E									X			U		Y			1,953.03
0900	4901	C	B									X			U		Y	1		-35,875.19
0900	4901	C	E									X			U		Y	1		26,620.07
0900	4902	C	E					DISC				X			U		Y		N	333,606.16
Sub-Total, 0900																				**447,842.77**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,460,356.65
1000	4801	C	B									X			U		Y	1		-255,679.00
1000	4901	C	B									X			U		Y	1		-35,875.19
Sub-Total, 1000																				**13,168,802.46**
1021	4871	D	E									X			U		Y			4,154.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,172,956.75
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,172,956.75
1940	4610	C	E		A										U		Y	1		-12,656,814.16
1940	4700	C	E		A										U		Y	1		-68,299.82
Sub-Total, 1940																				**-12,725,113.98**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		255,679.00
3000	4901	C	B									X			U		Y	1		35,875.19
Sub-Total, 3000																				**291,554.19**
3010	4801	C	B									X			U		Y	1		-255,679.00
3010	4801	C	E									X			U		Y	1		377,217.70
3010	4881	C	E									X			U		Y			1,953.03
3010	4901	C	B									X			U		Y	1		-35,875.19
3010	4901	C	E									X			U		Y	1		26,620.07
3010	4902	C	E					DISC				X			U		Y		N	333,606.16
Sub-Total, 3010																				**447,842.77**
3020	4902	C	E					DISC				X			U		Y		N	-333,606.16
3040	4871	D	E									X			U		Y			-4,154.29
3050	4801	C	E												U		Y	1		377,217.70
3050	4871	D	E												U		Y			-4,154.29
3050	4881	C	E												U		Y			1,953.03
3050	4901	C	E												U		Y	1		26,620.07
Sub-Total, 3050																				**401,636.51**
3100, Obligated balance, start of year																				========== 291,554.19
3200, Obligated balance, end of year																				========== 401,636.51

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	333,606.16
4020, Disc: Total outlays, gross																				========== 333,606.16
4080, Disc: Outlays, net																				========== 333,606.16
4190, Outlays, net (disc. and mand.)																				========== 333,606.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,704,758.29
3000	4801	C	B									X		E			N	1		766,562.94
3000	4801	C	B									X		E			N	1		2,362,500.00
3000	4801	C	B									X		E			N	1		408,609.53
3000	4901	C	B									X		E			N	1		37,067.05
3000	4901	C	B									X		E			N	1		315,680.00
3000	4901	C	B									X		E			N	1		62,075.40
Sub-Total, 3000																				**8,657,253.21**
3011	4801	C	B									X		E			N	1		-4,704,758.29
3011	4801	C	B									X		E			N	1		-766,562.94
3011	4801	C	B									X		E			N	1		-2,362,500.00
3011	4801	C	B									X		E			N	1		-408,609.53
3011	4801	C	E									X		E			N	1		1,575,000.00
3011	4801	C	E									X		E			N	1		341,147.18
3011	4801	C	E									X		E			N	1		249,617.94
3011	4801	C	E									X		E			N	1		2,693,033.42
3011	4802	C	B					DISC				X		E			N	1	N	-88,653.34
3011	4802	C	E					DISC				X		E			N	1	N	88,653.34
3011	4881	C	E									X		E			N			590.22
3011	4881	C	E									X		E			N			458.00
3011	4901	C	B									X		E			N	1		-37,067.05
3011	4901	C	B									X		E			N	1		-315,680.00
3011	4901	C	B									X		E			N	1		-62,075.40
3011	4901	C	E									X		E			N	1		29,726.96
3011	4901	C	E									X		E			N	1		48,773.00
3011	4902	C	E					DISC				X		E			N		N	787,500.00
3011	4902	C	E					DISC				X		E			N		N	78,039.44
3011	4902	C	E					DISC				X		E			N		N	2,025,027.27
3011	4902	C	E					DISC				X		E			N		N	832,625.00
Sub-Total, 3011																				**4,285.22**
3020	4802	C	B					DISC				X		E			N	1	N	88,653.34
3020	4802	C	E					DISC				X		E			N	1	N	-88,653.34
3020	4902	C	E					DISC				X		E			N		N	-787,500.00
3020	4902	C	E					DISC				X		E			N		N	-78,039.44
3020	4902	C	E					DISC				X		E			N		N	-2,025,027.27
3020	4902	C	E					DISC				X		E			N		N	-832,625.00
Sub-Total, 3020																				**-3,723,191.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-104,251.69
3050	4801	C	E											E			N	1		1,575,000.00
3050	4801	C	E											E			N	1		341,147.18
3050	4801	C	E											E			N	1		249,617.94
3050	4801	C	E											E			N	1		2,693,033.42
3050	4871	D	E											E			N			-104,251.69
3050	4881	C	E											E			N			590.22
3050	4881	C	E											E			N			458.00
3050	4901	C	E											E			N	1		29,726.96
3050	4901	C	E											E			N	1		48,773.00
	Sub-Total, 3050																			**4,834,095.03**
3100, Obligated balance, start of year																				========== 8,657,253.21
3200, Obligated balance, end of year																				========== 4,834,095.03

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-88,653.34
4011	4802	C	E					DISC				X		E			N	1	N	88,653.34
4011	4902	C	E					DISC				X		E			N		N	787,500.00
4011	4902	C	E					DISC				X		E			N		N	78,039.44
4011	4902	C	E					DISC				X		E			N		N	2,025,027.27
4011	4902	C	E					DISC				X		E			N		N	832,625.00
	Sub-Total, 4011																			**3,723,191.71**
4020, Disc: Total outlays, gross																				========== 3,723,191.71
4080, Disc: Outlays, net																				========== 3,723,191.71
4190, Outlays, net (disc. and mand.)																				========== 3,723,191.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		944,823.50
3000	4801	C	B									X			E		N	1		6,666.88
3000	4901	C	B									X			E		N	1		69.72
Sub-Total, 3000																				**951,560.10**
3011	4801	C	B									X			E		N	1		-944,823.50
3011	4801	C	B									X			E		N	1		-6,666.88
3011	4801	C	E									X			E		N	1		6,532.55
3011	4801	C	E									X			E		N	1		840,723.50
3011	4802	C	B					DISC				X			E		N	1	N	-356.24
3011	4802	C	E					DISC				X			E		N	1	N	356.24
3011	4881	C	E									X			E		N			77.59
3011	4901	C	B									X			E		N	1		-69.72
3011	4902	C	E					DISC				X			E		N		N	204.05
3011	4902	C	E					DISC				X			E		N		N	104,100.00
Sub-Total, 3011																				**77.59**
3020	4802	C	B					DISC				X			E		N	1	N	356.24
3020	4802	C	E					DISC				X			E		N	1	N	-356.24
3020	4902	C	E					DISC				X			E		N		N	-204.05
3020	4902	C	E					DISC				X			E		N		N	-104,100.00
Sub-Total, 3020																				**-104,304.05**
3041	4871	D	E									X			E		N			-3,486.54
3050	4801	C	E												E		N	1		6,532.55
3050	4801	C	E												E		N	1		840,723.50
3050	4871	D	E												E		N			-3,486.54
3050	4881	C	E												E		N			77.59
Sub-Total, 3050																				**843,847.10**
3100, Obligated balance, start of year																				========== 951,560.10
3200, Obligated balance, end of year																				========== 843,847.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-356.24
4011	4802	C	E					DISC				X			E		N	1	N	356.24
4011	4902	C	E					DISC				X			E		N		N	204.05
4011	4902	C	E					DISC				X			E		N		N	104,100.00
	Sub-Total, 4011																			**104,304.05**
	4020, Disc: Total outlays, gross																			========== 104,304.05
	4080, Disc: Outlays, net																			========== 104,304.05
	4190, Outlays, net (disc. and mand.)																			========== 104,304.05

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,857.13
3011	4801	C	B									X		E		N	1		-7,857.13
3011	4801	C	E									X		E		N	1		7,844.30
3011	4802	C	B					DISC				X		E		N	1	N	-2,060.84
3011	4802	C	E					DISC				X		E		N	1	N	2,060.84
3011	4902	C	E					DISC				X		E		N		N	12.83
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,060.84
3020	4802	C	E					DISC				X		E		N	1	N	-2,060.84
3020	4902	C	E					DISC				X		E		N		N	-12.83
	Sub-Total, 3020																		**-12.83**
3050	4801	C	E											E		N	1		7,844.30
3100, Obligated balance, start of year																			======== 7,857.13
3200, Obligated balance, end of year																			======== 7,844.30

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,060.84
4011	4802	C	E					DISC				X		E		N	1	N	2,060.84
4011	4902	C	E					DISC				X		E		N		N	12.83
	Sub-Total, 4011																		**12.83**
4020, Disc: Total outlays, gross																			====== 12.83
4080, Disc: Outlays, net																			====== 12.83
4190, Outlays, net (disc. and mand.)																			====== 12.83

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Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,816.00
3000	4901	C	B									X			E		N	1		5,000.00
	Sub-Total, 3000																			**55,816.00**
3011	4801	C	B									X			E		N	1		-50,816.00
3011	4801	C	E									X			E		N	1		50,816.00
3011	4901	C	B									X			E		N	1		-5,000.00
3011	4901	C	E									X			E		N	1		5,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		50,816.00
3050	4901	C	E												E		N	1		5,000.00
	Sub-Total, 3050																			**55,816.00**
3100, Obligated balance, start of year																				========= 55,816.00
3200, Obligated balance, end of year																				========= 55,816.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,182.50
3011	4801	C	B									X			E		N	1		-60,182.50
3011	4801	C	E									X			E		N	1		60,182.50
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		60,182.50
3100, Obligated balance, start of year																				========= 60,182.50
3200, Obligated balance, end of year																				========= 60,182.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,703,239.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,256,454.78

1021, Unob Bal: Recov of prior year unpaid obligations 846,210.60

1050, Unob Bal: Unobligated balance (total) ========== 54,102,665.38

1100, BA: Disc: Appropriation 221,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -151,690,000.00

1160, BA: Disc: Appropriation (total) ========== 69,310,000.00

1700, BA: Disc: Spending auth: Collected 457,493.84

1750, BA: Disc: Spending auth: Total ========== 457,493.84

1900, Budget authority total (disc. and mand.) ========== 69,767,493.84

1930, Total budgetary resources avail (disc. and mand.) ========== 123,870,159.22

1940, Unob Bal: Memo: Unob bal expiring -25,558,814.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,833,292.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,497,582.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,703,239.00
3011, Ob Bal: Obligations incurred: Expired accounts	4,362.81
3020, Ob Bal: Outlays (gross)	-135,345,237.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-846,210.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-107,738.23
3050, Ob Bal: EOY: Unpaid obligations	21,905,997.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-274,813.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-274,813.50
3100, Obligated balance, start of year	========== 130,222,768.67
3200, Obligated balance, end of year	========== 21,631,184.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 69,767,493.84
4010, Disc: Outlays from new authority	2,493,942.97
4011, Disc: Outlays from balances	132,851,294.47
4020, Disc: Total outlays, gross	========== 135,345,237.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-457,493.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -457,493.84
4070, Disc: Budget authority, net	========== 69,310,000.00
4080, Disc: Outlays, net	========== 134,887,743.60
4180, Budget authority, net (disc. and mand.)	========== 69,310,000.00
4190, Outlays, net (disc. and mand.)	========== 134,887,743.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val 22,850,991.45

5011, Memo: Invest, EOY: nonFed securities: Market val 20,400,659.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	3		-20,106.23
0900	4801	D	E									X			U		N	3		-48,718.33
0900	4801	D	E									X			U		N	3		-69,617.88
0900	4801	D	E									X			U		N	3		-71,751.08
0900	4801	D	E									X			U		N	3		-16,649.53
0900	4801	D	E									X			U		N	3		-4,692.95
0900	4801	D	E									X			U		N	3		-12,285.67
0900	4801	D	E									X			U		N	3		-8,619.98
0900	4801	D	E									X			U		N	3		-9,725.11
0900	4801	D	E									X			U		N	3		-40,241.76
0900	4801	D	E									X			U		N	3		-31,866.20
0900	4801	D	E									X			U		N	3		-25,193.81
0900	4801	D	E									X			U		N	3		-68,351.93
0900	4881	C	E									X			U		N			69,617.88
0900	4881	C	E									X			U		N			68,351.93
0900	4881	C	E									X			U		N			9,725.11
0900	4881	C	E									X			U		N			40,241.76
0900	4881	C	E									X			U		N			31,866.20
0900	4881	C	E									X			U		N			25,193.81
0900	4881	C	E									X			U		N			8,619.98
0900	4881	C	E									X			U		N			48,718.33
0900	4881	C	E									X			U		N			71,751.08
0900	4881	C	E									X			U		N			16,649.53
0900	4881	C	E									X			U		N			4,692.95
0900	4881	C	E									X			U		N			12,285.67
0900	4881	C	E									X			U		N			20,106.23
0900	4901	C	E									X			U		N	3		48,718.33
0900	4901	C	E									X			U		N	3		69,617.88
0900	4901	C	E									X			U		N	3		4,692.95
0900	4901	C	E									X			U		N	3		16,649.53
0900	4901	C	E									X			U		N	3		12,285.67
0900	4901	C	E									X			U		N	3		20,106.23
0900	4901	C	E									X			U		N	3		68,351.93
0900	4901	C	E									X			U		N	3		25,193.81
0900	4901	C	E									X			U		N	3		8,619.98
0900	4901	C	E									X			U		N	3		9,725.11
0900	4901	C	E									X			U		N	3		40,241.76
0900	4901	C	E									X			U		N	3		31,866.20
0900	4901	C	E									X			U		N	3		71,751.08
Sub-Total, 0900																				**427,820.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U			N			31,013.00
1800	4262	D	E					MAND				X		U			N			200,000.00
1800	4262	D	E					MAND				X		U			N			1,050,000.00
1800	4262	D	E					MAND				X		U			N			4,886.15
1800	4262	D	E					MAND				X		U			N			150,000.00
1800	4263	D	E					MAND				X		U			N			2,625.00
1800	4263	D	E					MAND				X		U			N			6,000.00
1800	4263	D	E					MAND				X		U			N			10,245.00
1800	4263	D	E					MAND				X		U			N			1,689.45
1800	4263	D	E					MAND				X		U			N			3,885.00
1800	4263	D	E					MAND				X		U			N			71.00
Sub-Total, 1800																				**1,460,414.60**
1801	4283	D	E					MAND				X		U			N	3		1,506.12
1801	4283	D	E					MAND				X		U			N	3		764.25
1801	4283	D	E					MAND				X		U			N	3		704.16
1801	4283	D	E					MAND				X		U			N	3		5,430.18
1801	4283	D	E					MAND				X		U			N	3		1,111.68
1801	4283	D	E					MAND				X		U			N	3		2,352.24
1801	4283	D	E					MAND				X		U			N	3		2,696.73
1801	4283	D	E					MAND				X		U			N	3		2,495.67
1801	4283	D	E					MAND				X		U			N	3		5,800.29
1801	4283	D	E					MAND				X		U			N	3		5,170.20
1801	4283	D	E					MAND				X		U			N	3		5,400.03
1801	4283	D	E					MAND				X		U			N	3		43.11
1801	4283	D	E					MAND				X		U			N	3		204.54
Sub-Total, 1801																				**33,679.20**

1850, BA: Mand: Spending auth: Total ==========
1,058,055.18

1850, BA: Mand: Spending auth: Total =========
36,484.03

1850, BA: Mand: Spending auth: Total ==========
205,800.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			====== 764.25
1850, BA: Mand: Spending auth: Total																			========== 159,055.20
1850, BA: Mand: Spending auth: Total																			======== 8,927.84
1850, BA: Mand: Spending auth: Total																			====== 204.54
1850, BA: Mand: Spending auth: Total																			====== 704.16
1850, BA: Mand: Spending auth: Total																			========= 11,751.12
1850, BA: Mand: Spending auth: Total																			======== 2,495.67
1850, BA: Mand: Spending auth: Total																			======== 6,043.11
1850, BA: Mand: Spending auth: Total																			======== 1,111.68
1850, BA: Mand: Spending auth: Total																			======== 2,696.73
Sub-Total, 1850																			**1,494,093.80**
1900, Budget authority total (disc. and mand.)																			========== 1,058,055.18
1900, Budget authority total (disc. and mand.)																			========= 36,484.03
1900, Budget authority total (disc. and mand.)																			========== 205,800.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			====== 764.25
1900,	**Budget authority total (disc. and mand.)**																			========== 159,055.20
1900,	**Budget authority total (disc. and mand.)**																			======== 8,927.84
1900,	**Budget authority total (disc. and mand.)**																			====== 204.54
1900,	**Budget authority total (disc. and mand.)**																			====== 704.16
1900,	**Budget authority total (disc. and mand.)**																			========= 11,751.12
1900,	**Budget authority total (disc. and mand.)**																			======== 2,495.67
1900,	**Budget authority total (disc. and mand.)**																			======== 6,043.11
1900,	**Budget authority total (disc. and mand.)**																			======== 1,111.68
1900,	**Budget authority total (disc. and mand.)**																			======== 2,696.73
	Sub-Total, 1900																			**1,494,093.80**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,058,055.18
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 36,484.03
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 205,800.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				====== 764.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,055.20
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,927.84
1930, Total budgetary resources avail (disc. and mand.)																				====== 204.54
1930, Total budgetary resources avail (disc. and mand.)																				====== 704.16
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,751.12
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,495.67
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,043.11
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,111.68
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,696.73
Sub-Total, 1930																				**1,494,093.80**
1941	4610	D	E	A										U			N	3		-15,537.85
1941	4610	D	E	A										U			N	3		-69,054.35
1941	4610	D	E	A										U			N	3		-8,355.11
1941	4610	D	E	A										U			N	3		-31,313.92
1941	4610	D	E	A										U			N	3		-9,790.00
1941	4610	C	E	A										U			N	3		127,189.00
1941	4610	D	E	A										U			N	3		-9,520.57
1941	4610	D	E	A										U			N	3		-24,429.56
1941	4610	D	E	A										U			N	3		-7,915.82
1941	4610	C	E	A										U			N	3		157,081.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		989,703.25
1941	4610	D	E		A										U		N	3		-33,133.85
1941	4610	C	E		A										U		N	3		1,350.16
	Sub-Total, 1941																			**1,066,273.34**

Change in Obl Bal

3010	4801	D	E									X			U		N	3		-20,106.23
3010	4801	D	E									X			U		N	3		-48,718.33
3010	4801	D	E									X			U		N	3		-69,617.88
3010	4801	D	E									X			U		N	3		-71,751.08
3010	4801	D	E									X			U		N	3		-16,649.53
3010	4801	D	E									X			U		N	3		-4,692.95
3010	4801	D	E									X			U		N	3		-12,285.67
3010	4801	D	E									X			U		N	3		-8,619.98
3010	4801	D	E									X			U		N	3		-9,725.11
3010	4801	D	E									X			U		N	3		-40,241.76
3010	4801	D	E									X			U		N	3		-31,866.20
3010	4801	D	E									X			U		N	3		-25,193.81
3010	4801	D	E									X			U		N	3		-68,351.93
3010	4881	C	E									X			U		N			69,617.88
3010	4881	C	E									X			U		N			68,351.93
3010	4881	C	E									X			U		N			9,725.11
3010	4881	C	E									X			U		N			40,241.76
3010	4881	C	E									X			U		N			31,866.20
3010	4881	C	E									X			U		N			25,193.81
3010	4881	C	E									X			U		N			8,619.98
3010	4881	C	E									X			U		N			48,718.33
3010	4881	C	E									X			U		N			71,751.08
3010	4881	C	E									X			U		N			16,649.53
3010	4881	C	E									X			U		N			4,692.95
3010	4881	C	E									X			U		N			12,285.67
3010	4881	C	E									X			U		N			20,106.23
3010	4901	C	E									X			U		N	3		48,718.33
3010	4901	C	E									X			U		N	3		69,617.88
3010	4901	C	E									X			U		N	3		4,692.95
3010	4901	C	E									X			U		N	3		16,649.53
3010	4901	C	E									X			U		N	3		12,285.67
3010	4901	C	E									X			U		N	3		20,106.23
3010	4901	C	E									X			U		N	3		68,351.93
3010	4901	C	E									X			U		N	3		25,193.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		8,619.98
3010	4901	C	E									X			U		N	3		9,725.11
3010	4901	C	E									X			U		N	3		40,241.76
3010	4901	C	E									X			U		N	3		31,866.20
3010	4901	C	E									X			U		N	3		71,751.08
Sub-Total, 3010																				**427,820.46**
3050	4801	D	E												U		N	3		-20,106.23
3050	4801	D	E												U		N	3		-48,718.33
3050	4801	D	E												U		N	3		-69,617.88
3050	4801	D	E												U		N	3		-71,751.08
3050	4801	D	E												U		N	3		-16,649.53
3050	4801	D	E												U		N	3		-4,692.95
3050	4801	D	E												U		N	3		-12,285.67
3050	4801	D	E												U		N	3		-8,619.98
3050	4801	D	E												U		N	3		-9,725.11
3050	4801	D	E												U		N	3		-40,241.76
3050	4801	D	E												U		N	3		-31,866.20
3050	4801	D	E												U		N	3		-25,193.81
3050	4801	D	E												U		N	3		-68,351.93
3050	4881	C	E												U		N			69,617.88
3050	4881	C	E												U		N			68,351.93
3050	4881	C	E												U		N			9,725.11
3050	4881	C	E												U		N			40,241.76
3050	4881	C	E												U		N			31,866.20
3050	4881	C	E												U		N			25,193.81
3050	4881	C	E												U		N			8,619.98
3050	4881	C	E												U		N			48,718.33
3050	4881	C	E												U		N			71,751.08
3050	4881	C	E												U		N			16,649.53
3050	4881	C	E												U		N			4,692.95
3050	4881	C	E												U		N			12,285.67
3050	4881	C	E												U		N			20,106.23
3050	4901	C	E												U		N	3		48,718.33
3050	4901	C	E												U		N	3		69,617.88
3050	4901	C	E												U		N	3		4,692.95
3050	4901	C	E												U		N	3		16,649.53
3050	4901	C	E												U		N	3		12,285.67
3050	4901	C	E												U		N	3		20,106.23
3050	4901	C	E												U		N	3		68,351.93
3050	4901	C	E												U		N	3		25,193.81
3050	4901	C	E												U		N	3		8,619.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		9,725.11
3050	4901	C	E												U		N	3		40,241.76
3050	4901	C	E												U		N	3		31,866.20
3050	4901	C	E												U		N	3		71,751.08
Sub-Total, 3050																				**427,820.46**
3070	4283	D	E					MAND				X			U		N	3		-1,506.12
3070	4283	D	E					MAND				X			U		N	3		-764.25
3070	4283	D	E					MAND				X			U		N	3		-704.16
3070	4283	D	E					MAND				X			U		N	3		-5,430.18
3070	4283	D	E					MAND				X			U		N	3		-1,111.68
3070	4283	D	E					MAND				X			U		N	3		-2,352.24
3070	4283	D	E					MAND				X			U		N	3		-2,696.73
3070	4283	D	E					MAND				X			U		N	3		-2,495.67
3070	4283	D	E					MAND				X			U		N	3		-5,800.29
3070	4283	D	E					MAND				X			U		N	3		-5,170.20
3070	4283	D	E					MAND				X			U		N	3		-5,400.03
3070	4283	D	E					MAND				X			U		N	3		-43.11
3070	4283	D	E					MAND				X			U		N	3		-204.54
Sub-Total, 3070																				**-33,679.20**
3090	4283	D	E					MAND							U		N	3		-1,506.12
3090	4283	D	E					MAND							U		N	3		-764.25
3090	4283	D	E					MAND							U		N	3		-704.16
3090	4283	D	E					MAND							U		N	3		-5,430.18
3090	4283	D	E					MAND							U		N	3		-1,111.68
3090	4283	D	E					MAND							U		N	3		-2,352.24
3090	4283	D	E					MAND							U		N	3		-2,696.73
3090	4283	D	E					MAND							U		N	3		-2,495.67
3090	4283	D	E					MAND							U		N	3		-5,800.29
3090	4283	D	E					MAND							U		N	3		-5,170.20
3090	4283	D	E					MAND							U		N	3		-5,400.03
3090	4283	D	E					MAND							U		N	3		-43.11
3090	4283	D	E					MAND							U		N	3		-204.54
Sub-Total, 3090																				**-33,679.20**
3200, Obligated balance, end of year																				========= 62,921.75
3200, Obligated balance, end of year																				========= 64,217.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	3200, Obligated balance, end of year																		========= 42,918.04
	3200, Obligated balance, end of year																		========= 24,429.56
	3200, Obligated balance, end of year																		========= 26,696.00
	3200, Obligated balance, end of year																		========= 37,889.52
	3200, Obligated balance, end of year																		======== 9,520.57
	3200, Obligated balance, end of year																		======== 7,915.82
	3200, Obligated balance, end of year																		========= 18,600.11
	3200, Obligated balance, end of year																		======== 9,790.00
	3200, Obligated balance, end of year																		======== 4,649.84
	3200, Obligated balance, end of year																		========= 15,537.85
	3200, Obligated balance, end of year																		========= 69,054.35
	Sub-Total, 3200																		**394,141.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,058,055.18
4090, Mand: Budget authority, gross	========= 36,484.03
4090, Mand: Budget authority, gross	========== 205,800.29
4090, Mand: Budget authority, gross	====== 764.25
4090, Mand: Budget authority, gross	========== 159,055.20
4090, Mand: Budget authority, gross	======== 8,927.84
4090, Mand: Budget authority, gross	====== 204.54
4090, Mand: Budget authority, gross	====== 704.16
4090, Mand: Budget authority, gross	========= 11,751.12
4090, Mand: Budget authority, gross	======== 2,495.67
4090, Mand: Budget authority, gross	======== 6,043.11
4090, Mand: Budget authority, gross	======== 1,111.68
4090, Mand: Budget authority, gross	======== 2,696.73
Sub-Total, 4090	**1,494,093.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U			N			-31,013.00
4123	4262	D	E					MAND				X		U			N			-200,000.00
4123	4262	D	E					MAND				X		U			N			-1,050,000.00
4123	4262	D	E					MAND				X		U			N			-4,886.15
4123	4262	D	E					MAND				X		U			N			-150,000.00
4123	4263	D	E					MAND				X		U			N			-2,625.00
4123	4263	D	E					MAND				X		U			N			-6,000.00
4123	4263	D	E					MAND				X		U			N			-10,245.00
4123	4263	D	E					MAND				X		U			N			-1,689.45
4123	4263	D	E					MAND				X		U			N			-3,885.00
4123	4263	D	E					MAND				X		U			N			-71.00
Sub-Total, 4123																				**-1,460,414.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,052,625.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -31,084.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -200,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -153,885.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,575.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,245.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,000.00
Sub-Total, 4130																				**-1,460,414.60**
4140	4283	D	E					MAND				X		U			N	3		-1,506.12
4140	4283	D	E					MAND				X		U			N	3		-764.25
4140	4283	D	E					MAND				X		U			N	3		-704.16
4140	4283	D	E					MAND				X		U			N	3		-5,430.18
4140	4283	D	E					MAND				X		U			N	3		-1,111.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X		U		N	3		-2,352.24
4140	4283	D	E					MAND				X		U		N	3		-2,696.73
4140	4283	D	E					MAND				X		U		N	3		-2,495.67
4140	4283	D	E					MAND				X		U		N	3		-5,800.29
4140	4283	D	E					MAND				X		U		N	3		-5,170.20
4140	4283	D	E					MAND				X		U		N	3		-5,400.03
4140	4283	D	E					MAND				X		U		N	3		-43.11
4140	4283	D	E					MAND				X		U		N	3		-204.54
	Sub-Total, 4140																		**-33,679.20**

4150, Mand: Additional offsets against BA only (total) ======= -5,430.18

4150, Mand: Additional offsets against BA only (total) ======= -5,400.03

4150, Mand: Additional offsets against BA only (total) ======= -5,800.29

4150, Mand: Additional offsets against BA only (total) ======= -764.25

4150, Mand: Additional offsets against BA only (total) ======= -5,170.20

4150, Mand: Additional offsets against BA only (total) ======= -2,352.24

4150, Mand: Additional offsets against BA only (total) ======= -204.54

4150, Mand: Additional offsets against BA only (total) ======= -704.16

4150, Mand: Additional offsets against BA only (total) ======= -1,506.12

4150, Mand: Additional offsets against BA only (total) ======= -2,495.67

4150, Mand: Additional offsets against BA only (total) ======= -43.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				======= -1,111.68
4150, Mand: Additional offsets against BA only (total)																				======= -2,696.73
Sub-Total, 4150																				**-33,679.20**
4170, Mand: Outlays, net																				========== -1,052,625.00
4170, Mand: Outlays, net																				========== -31,084.00
4170, Mand: Outlays, net																				========== -200,000.00
4170, Mand: Outlays, net																				========== -153,885.00
4170, Mand: Outlays, net																				======= -6,575.60
4170, Mand: Outlays, net																				========== -10,245.00
4170, Mand: Outlays, net																				======= -6,000.00
Sub-Total, 4170																				**-1,460,414.60**
4190, Outlays, net (disc. and mand.)																				========== -1,052,625.00
4190, Outlays, net (disc. and mand.)																				========== -31,084.00
4190, Outlays, net (disc. and mand.)																				========== -200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -153,885.00
4190, Outlays, net (disc. and mand.)																				======= -6,575.60
4190, Outlays, net (disc. and mand.)																				========== -10,245.00
4190, Outlays, net (disc. and mand.)																				======= -6,000.00
Sub-Total, 4190																				**-1,460,414.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 427,820.46

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 1,460,414.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 33,679.20

1850, BA: Mand: Spending auth: Total ========== 1,494,093.80

1900, Budget authority total (disc. and mand.) ========== 1,494,093.80

1930, Total budgetary resources avail (disc. and mand.) ========== 1,494,093.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,066,273.34

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 427,820.46

3050, Ob Bal: EOY: Unpaid obligations 427,820.46

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -33,679.20

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -33,679.20

3200, Obligated balance, end of year ========== 394,141.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,494,093.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,460,414.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,460,414.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-33,679.20
4150, Mand: Additional offsets against BA only (total)	========== -33,679.20
4170, Mand: Outlays, net	========== -1,460,414.60
4190, Outlays, net (disc. and mand.)	========== -1,460,414.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community Develpment Financial Institutions
Treasury Account: Capital Magnet Fund, Community Develpment Financial Institutions
Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		5,250,000.00
1952	4801	C	B									X			E		N	7		-250,000.00
1952	4901	C	B									X			E		N	7		-5,000,000.00
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	7		250,000.00
3000	4901	C	B									X			E		N	7		5,000,000.00
	Sub-Total, 3000																			**5,250,000.00**
3011	4801	C	B									X			E		N	7		-250,000.00
3011	4901	C	B									X			E		N	7		-5,000,000.00
3011	4902	C	E					DISC				X			E		N		N	5,250,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,250,000.00
3100, Obligated balance, start of year																				========== 5,250,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,250,000.00
4020, Disc: Total outlays, gross																				========== 5,250,000.00
4080, Disc: Outlays, net																				========== 5,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Capital Magnet Fund, Community Develpment Financi
Treasury Account:
Budget Account Id: 015-05-8524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,250,000.00
3020, Ob Bal: Outlays (gross)	-5,250,000.00
3100, Obligated balance, start of year	========== 5,250,000.00

BA & O, Net

4011, Disc: Outlays from balances	5,250,000.00
4020, Disc: Total outlays, gross	========== 5,250,000.00
4080, Disc: Outlays, net	========== 5,250,000.00
4190, Outlays, net (disc. and mand.)	========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		65,163.65
1050, Unob Bal: Unobligated balance (total)																			========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)																			========= 65,163.65
1941	4610	C	E	A										U		N	1		65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 015-05-8526 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	65,163.65
1050, Unob Bal: Unobligated balance (total)	========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)	========= 65,163.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		185,962,007.41
0900	4901	C	E									X			U		Y	1		41,436,793.12
0900	4902	C	E					MAND				X			U		Y		N	10,997,127.71
Sub-Total, 0900																				**238,395,928.24**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		309,240,915.00
1260, BA: Mand: Appropriations (total)																				========== 309,240,915.00
1900, Budget authority total (disc. and mand.)																				========== 309,240,915.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,240,915.00
1940	4610	C	E		A										U		Y	1		-50,454,769.56
1940	4700	C	E		A										U		Y	1		-20,390,217.20
Sub-Total, 1940																				**-70,844,986.76**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		185,962,007.41
3010	4901	C	E									X			U		Y	1		41,436,793.12
3010	4902	C	E					MAND				X			U		Y		N	10,997,127.71
Sub-Total, 3010																				**238,395,928.24**
3020	4902	C	E					MAND				X			U		Y		N	-10,997,127.71
3050	4801	C	E												U		Y	1		185,962,007.41
3050	4901	C	E												U		Y	1		41,436,793.12
Sub-Total, 3050																				**227,398,800.53**
3200, Obligated balance, end of year																				========== 227,398,800.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 309,240,915.00
4100	4902	C	E					MAND				X			U		Y		N	10,997,127.71
4110	4902	C	E					MAND				X			U		Y		N	10,997,127.71
4160, Mand: Budget authority, net																				========== 309,240,915.00
4170, Mand: Outlays, net																				========== 10,997,127.71
4180, Budget authority, net (disc. and mand.)																				========== 309,240,915.00
4190, Outlays, net (disc. and mand.)																				========== 10,997,127.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,992,983.87
3000	4901	C	B									X			E		N	1		91,937,786.51
Sub-Total, 3000																				**159,930,770.38**
3011	4801	C	B									X			E		N	1		-67,992,983.87
3011	4801	C	E									X			E		N	1		62,935,913.17
3011	4802	C	B					MAND				X			E		N	1	N	-322,203.63
3011	4802	C	E					MAND				X			E		N	1	N	322,203.63
3011	4881	C	E									X			E		N			1,711,133.07
3011	4901	C	B									X			E		N	1		-91,937,786.51
3011	4901	C	E									X			E		N	1		26,736,570.36
3011	4902	C	E					MAND				X			E		N		N	70,239,718.69
Sub-Total, 3011																				**1,692,564.91**
3020	4802	C	B					MAND				X			E		N	1	N	322,203.63
3020	4802	C	E					MAND				X			E		N	1	N	-322,203.63
3020	4902	C	E					MAND				X			E		N		N	-70,239,718.69
Sub-Total, 3020																				**-70,239,718.69**
3041	4871	D	E									X			E		N			-4,268,069.17
3050	4801	C	E												E		N	1		62,935,913.17
3050	4871	D	E												E		N			-4,268,069.17
3050	4881	C	E												E		N			1,711,133.07
3050	4901	C	E												E		N	1		26,736,570.36
Sub-Total, 3050																				**87,115,547.43**
3100, Obligated balance, start of year																				========== 159,930,770.38
3200, Obligated balance, end of year																				========== 87,115,547.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-322,203.63
4101	4802	C	E					MAND				X			E		N	1	N	322,203.63
4101	4902	C	E					MAND				X			E		N		N	70,239,718.69
Sub-Total, 4101																				**70,239,718.69**
4110	4802	C	B					MAND				X			E		N	1	N	-322,203.63
4110	4802	C	E					MAND				X			E		N	1	N	322,203.63
4110	4902	C	E					MAND				X			E		N		N	70,239,718.69
Sub-Total, 4110																				**70,239,718.69**
4170, Mand: Outlays, net																				========== 70,239,718.69
4190, Outlays, net (disc. and mand.)																				========== 70,239,718.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,660,023.41
3000	4901	C	B									X			E		N	1		1,120,861.28
Sub-Total, 3000																				**34,780,884.69**
3011	4801	C	B									X			E		N	1		-33,660,023.41
3011	4801	C	E									X			E		N	1		32,222,114.30
3011	4881	C	E									X			E		N			446.02
3011	4901	C	B									X			E		N	1		-1,120,861.28
3011	4901	D	E									X			E		N	1		-48,389.32
3011	4902	C	E					MAND				X			E		N		N	2,607,159.71
Sub-Total, 3011																				**446.02**
3020	4902	C	E					MAND				X			E		N		N	-2,607,159.71
3041	4871	D	E									X			E		N			-371,000.11
3050	4801	C	E												E		N	1		32,222,114.30
3050	4871	D	E												E		N			-371,000.11
3050	4881	C	E												E		N			446.02
3050	4901	D	E												E		N	1		-48,389.32
Sub-Total, 3050																				**31,803,170.89**
3100, Obligated balance, start of year																				========== 34,780,884.69
3200, Obligated balance, end of year																				========== 31,803,170.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	2,607,159.71
4110	4902	C	E					MAND				X			E		N		N	2,607,159.71
4170, Mand: Outlays, net																				========== 2,607,159.71
4190, Outlays, net (disc. and mand.)																				========== 2,607,159.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,186,198.20
3000	4901	C	B									X			E		N	1		392,943.02
Sub-Total, 3000																				**1,579,141.22**
3011	4801	C	B									X			E		N	1		-1,186,198.20
3011	4801	C	E									X			E		N	1		1,186,198.20
3011	4901	C	B									X			E		N	1		-392,943.02
3011	4901	C	E									X			E		N	1		392,943.02
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,186,198.20
3050	4901	C	E												E		N	1		392,943.02
Sub-Total, 3050																				**1,579,141.22**
3100, Obligated balance, start of year																				========== 1,579,141.22
3200, Obligated balance, end of year																				========== 1,579,141.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 238,395,928.24

Budgetary Resources

1200, BA: Mand: Appropriation 309,240,915.00

1260, BA: Mand: Appropriations (total) ========== 309,240,915.00

1900, Budget authority total (disc. and mand.) ========== 309,240,915.00

1930, Total budgetary resources avail (disc. and mand.) ========== 309,240,915.00

1940, Unob Bal: Memo: Unob bal expiring -70,844,986.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 196,290,796.29

3010, Ob Bal: Obligations incurred: Unexpired accounts 238,395,928.24

3011, Ob Bal: Obligations incurred: Expired accounts 1,693,010.93

3020, Ob Bal: Outlays (gross) -83,844,006.11

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -4,639,069.28

3050, Ob Bal: EOY: Unpaid obligations 347,896,660.07

3100, Obligated balance, start of year ========== 196,290,796.29

3200, Obligated balance, end of year ========== 347,896,660.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 309,240,915.00
4100, Mand: Outlays from new authority	10,997,127.71
4101, Mand: Outlays from balances	72,846,878.40
4110, Mand: Total outlays, gross	83,844,006.11
4160, Mand: Budget authority, net	========== 309,240,915.00
4170, Mand: Outlays, net	========== 83,844,006.11
4180, Budget authority, net (disc. and mand.)	========== 309,240,915.00
4190, Outlays, net (disc. and mand.)	========== 83,844,006.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,059,513.80
3011	4801	C	B									X			E		N	1		-134,059,513.80
3011	4801	C	E									X			E		N	1		134,059,513.80
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		134,059,513.80
3100, Obligated balance, start of year																				========== 134,059,513.80
3200, Obligated balance, end of year																				========== 134,059,513.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Account
Treasury Account:
Budget Account Id: 015-05-0132 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,059,513.80
3050, Ob Bal: EOY: Unpaid obligations	134,059,513.80
3100, Obligated balance, start of year	========== 134,059,513.80
3200, Obligated balance, end of year	========== 134,059,513.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-8,577,660,000.00
0900	4801	C	B									X			U		N	3		-3,076,483,646.49
0900	4801	C	E									X			U		N	3		4,377,660,000.00
0900	4801	C	E									X			U		N	3		4,200,000,000.00
0900	4801	C	E									X			U		N	3		294,833,274.83
0900	4801	C	E									X			U		N	3		2,717,357,371.66
0900	4901	C	E									X			U		N	3		238,494,448.21
0900	4901	C	E									X			U		N	3		88,044,614.43
0900	4902	C	E					MAND				X			U		N		D	6,293,000.00
0900	4902	C	E					MAND				X			U		N		D	58,000,000.00
Sub-Total, 0900																				**326,539,062.64**

Budgetary Resources

1000	4149	D	B				T								U		N	3		8,442,875,501.80
1000	4201	D	B												U		N	3		7,154,572,004.86
1000	4201	D	B												U		N	3		3,604,533,445.80
1000	4221	D	B			F		MAND				X			U		N	3		134,059,513.80
1000	4801	C	B									X			U		N	3		-8,577,660,000.00
1000	4801	C	B									X			U		N	3		-3,076,483,646.49
Sub-Total, 1000																				**7,681,896,819.77**
1023	4147	C	E									X			U		N			-5,720,509,321.00
1023	4147	C	E									X			U		N			-528,049,799.00
Sub-Total, 1023																				**-6,248,559,120.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,433,337,699.46
1050, Unob Bal: Unobligated balance (total)																				======
																				0.31
Sub-Total, 1050																				**1,433,337,699.77**
1800	4262	D	E					MAND				X			U		N			63,523,098.44
1800	4262	D	E					MAND				X			U		N			60,398,985.20
1800	4263	D	E					MAND				X			U		N			32,603,715.69
1800	4263	D	E					MAND				X			U		N			994,943.73
Sub-Total, 1800																				**157,520,743.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X			U		N	3		-134,059,513.80
1801	4221	D	E			F		MAND				X			U		N	3		134,059,513.80
1801	4283	D	E					MAND				X			U		N	3		28,774,672.00
1801	4283	D	E					MAND				X			U		N	3		64,166,518.00
Sub-Total, 1801																				**92,941,190.00**
1850, BA: Mand: Spending auth: Total																				========== 128,684,560.17
1850, BA: Mand: Spending auth: Total																				========== 121,777,372.89
Sub-Total, 1850																				**250,461,933.06**
1900, Budget authority total (disc. and mand.)																				========== 128,684,560.17
1900, Budget authority total (disc. and mand.)																				========== 121,777,372.89
Sub-Total, 1900																				**250,461,933.06**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,562,022,259.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,777,373.20
Sub-Total, 1930																				**1,683,799,632.83**
1941	4450	C	E												U		N	3		7,153,847,020.46
1941	4450	C	E												U		N	3		528,049,799.31
1941	4610	C	E		A										U		N	3		653,715,382.79
1941	4610	C	E		A										U		N	3		254,989,163.57
Sub-Total, 1941																				**8,590,601,366.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		8,577,660,000.00
3000	4801	C	B									X		U		N	3		3,076,483,646.49
Sub-Total, 3000																			**11,654,143,646.49**
3010	4801	C	B									X		U		N	3		-8,577,660,000.00
3010	4801	C	B									X		U		N	3		-3,076,483,646.49
3010	4801	C	E									X		U		N	3		4,377,660,000.00
3010	4801	C	E									X		U		N	3		4,200,000,000.00
3010	4801	C	E									X		U		N	3		294,833,274.83
3010	4801	C	E									X		U		N	3		2,717,357,371.66
3010	4901	C	E									X		U		N	3		238,494,448.21
3010	4901	C	E									X		U		N	3		88,044,614.43
3010	4902	C	E					MAND				X		U		N		D	6,293,000.00
3010	4902	C	E					MAND				X		U		N		D	58,000,000.00
Sub-Total, 3010																			**326,539,062.64**
3020	4902	C	E					MAND				X		U		N		D	-6,293,000.00
3020	4902	C	E					MAND				X		U		N		D	-58,000,000.00
Sub-Total, 3020																			**-64,293,000.00**
3050	4801	C	E											U		N	3		4,377,660,000.00
3050	4801	C	E											U		N	3		4,200,000,000.00
3050	4801	C	E											U		N	3		294,833,274.83
3050	4801	C	E											U		N	3		2,717,357,371.66
3050	4901	C	E											U		N	3		238,494,448.21
3050	4901	C	E											U		N	3		88,044,614.43
Sub-Total, 3050																			**11,916,389,709.13**
3060	4221	D	B			F		MAND				X		U		N	3		-134,059,513.80
3070	4221	D	B			F		MAND				X		U		N	3		134,059,513.80
3070	4221	D	E			F		MAND				X		U		N	3		-134,059,513.80
3070	4283	D	E					MAND				X		U		N	3		-28,774,672.00
3070	4283	D	E					MAND				X		U		N	3		-64,166,518.00
Sub-Total, 3070																			**-92,941,190.00**
3090	4221	D	E			F		MAND						U		N	3		-134,059,513.80
3090	4283	D	E					MAND						U		N	3		-28,774,672.00
3090	4283	D	E					MAND						U		N	3		-64,166,518.00
Sub-Total, 3090																			**-227,000,703.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 8,443,600,486.20
3100, Obligated balance, start of year																				========== 3,076,483,646.49
Sub-Total, 3100																				**11,520,084,132.69**
3200, Obligated balance, end of year																				========== 8,617,928,416.41
3200, Obligated balance, end of year																				========== 3,071,460,588.92
Sub-Total, 3200																				**11,689,389,005.33**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 128,684,560.17
4090, Mand: Budget authority, gross																				========== 121,777,372.89
Sub-Total, 4090																				**250,461,933.06**
4110	4902	C	E					MAND				X		U			N		D	6,293,000.00
4110	4902	C	E					MAND				X		U			N		D	58,000,000.00
Sub-Total, 4110																				**64,293,000.00**
4123	4262	D	E					MAND				X		U			N			-63,523,098.44
4123	4262	D	E					MAND				X		U			N			-60,398,985.20
4123	4263	D	E					MAND				X		U			N			-32,603,715.69
4123	4263	D	E					MAND				X		U			N			-994,943.73
Sub-Total, 4123																				**-157,520,743.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,518,042.17
4130, Mand: Offsets against gross BA and outlays (total)																				========== -93,002,700.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4130																			**-157,520,743.06**
4140	4221	D	B			F		MAND				X			U		N	3		134,059,513.80
4140	4221	D	E			F		MAND				X			U		N	3		-134,059,513.80
4140	4283	D	E					MAND				X			U		N	3		-28,774,672.00
4140	4283	D	E					MAND				X			U		N	3		-64,166,518.00
	Sub-Total, 4140																			**-92,941,190.00**
	4150, Mand: Additional offsets against BA only (total)																			========== -64,166,518.00
	4150, Mand: Additional offsets against BA only (total)																			========== -28,774,672.00
	Sub-Total, 4150																			**-92,941,190.00**
	4170, Mand: Outlays, net																			========== -64,518,042.17
	4170, Mand: Outlays, net																			========== -28,709,700.89
	Sub-Total, 4170																			**-93,227,743.06**
	4190, Outlays, net (disc. and mand.)																			========== -64,518,042.17
	4190, Outlays, net (disc. and mand.)																			========== -28,709,700.89
	Sub-Total, 4190																			**-93,227,743.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 326,539,062.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,681,896,819.77

1023, Unob Bal: Applied to repay debt -6,248,559,120.00

1050, Unob Bal: Unobligated balance (total) ========== 1,433,337,699.77

1800, BA: Mand: Spending auth: Collected 157,520,743.06

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 92,941,190.00

1850, BA: Mand: Spending auth: Total ========== 250,461,933.06

1900, Budget authority total (disc. and mand.) ========== 250,461,933.06

1930, Total budgetary resources avail (disc. and mand.) ========== 1,683,799,632.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,590,601,366.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,654,143,646.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	326,539,062.64
3020, Ob Bal: Outlays (gross)	-64,293,000.00
3050, Ob Bal: EOY: Unpaid obligations	11,916,389,709.13
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,059,513.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-92,941,190.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-227,000,703.80
3100, Obligated balance, start of year	========== 11,520,084,132.69
3200, Obligated balance, end of year	========== 11,689,389,005.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 250,461,933.06
4110, Mand: Total outlays, gross	64,293,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-157,520,743.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -157,520,743.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-92,941,190.00
4150, Mand: Additional offsets against BA only (total)	========== -92,941,190.00
4170, Mand: Outlays, net	========== -93,227,743.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -93,227,743.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		6,425,222.08
Budgetary Resources																				
1000	4201	D	B												U		N	3		59,574,056.05
1023	4147	C	E									X			U		N			-59,574,056.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.05
1400	4141	D	E				T	MAND				X			U		N			23,200,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 23,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,200,000.05
1941	4450	C	E												U		N	3		0.05
1941	4610	C	E		A										U		N	3		16,774,777.92
Sub-Total, 1941																				**16,774,777.97**
Change in Obl Bal																				
3010	4901	C	E									X			U		N	3		6,425,222.08
3050	4901	C	E												U		N	3		6,425,222.08
3200, Obligated balance, end of year																				========== 6,425,222.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,200,000.00
4160, Mand: Budget authority, net	========== 23,200,000.00
4180, Budget authority, net (disc. and mand.)	========== 23,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,425,222.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,574,056.05

1023, Unob Bal: Applied to repay debt -59,574,056.00

1050, Unob Bal: Unobligated balance (total) ====== 0.05

1400, BA: Mand: Borrowing authority 23,200,000.00

1440, BA: Mand: Borrowing authority (total) ========== 23,200,000.00

1900, Budget authority total (disc. and mand.) ========== 23,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,200,000.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,774,777.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	6,425,222.08
3050, Ob Bal: EOY: Unpaid obligations	6,425,222.08
3200, Obligated balance, end of year	========== 6,425,222.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,200,000.00
4160, Mand: Budget authority, net	========== 23,200,000.00
4180, Budget authority, net (disc. and mand.)	========== 23,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		312,841,675.40
3011	4801	C	B									X		E			N	1		-312,841,675.40
3011	4801	C	E									X		E			N	1		306,175,872.71
3011	4902	C	E					MAND				X		E			N		N	6,665,802.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-6,665,802.69
3050	4801	C	E											E			N	1		306,175,872.71
3100, Obligated balance, start of year																				========== 312,841,675.40
3200, Obligated balance, end of year																				========== 306,175,872.71

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	6,665,802.69
4110	4902	C	E					MAND				X		E			N		N	6,665,802.69
4170, Mand: Outlays, net																				========== 6,665,802.69
4190, Outlays, net (disc. and mand.)																				========== 6,665,802.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,061,252.38
3011	4801	C	B									X			E		N	1		-49,061,252.38
3011	4801	C	E									X			E		N	1		49,061,252.38
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		49,061,252.38
3100, Obligated balance, start of year																				========== 49,061,252.38
3200, Obligated balance, end of year																				========== 49,061,252.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	361,902,927.78
3020, Ob Bal: Outlays (gross)	-6,665,802.69
3050, Ob Bal: EOY: Unpaid obligations	355,237,125.09
3100, Obligated balance, start of year	========== 361,902,927.78
3200, Obligated balance, end of year	========== 355,237,125.09

BA & O, Net

4101, Mand: Outlays from balances	6,665,802.69
4110, Mand: Total outlays, gross	6,665,802.69
4170, Mand: Outlays, net	========== 6,665,802.69
4190, Outlays, net (disc. and mand.)	========== 6,665,802.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,361,957,651.71
0900	4801	C	B									X			U		N	3		-141,713,611.13
0900	4801	C	E									X			U		N	3		141,713,611.13
0900	4801	C	E									X			U		N	3		1,332,938,049.21
0900	4901	C	E									X			U		N	3		535,980,691.00
0900	4901	C	E									X			U		N	3		63,871,045.08
0900	4902	C	E					MAND				X			U		N		D	29,019,602.50
	Sub-Total, 0900																			**599,851,736.08**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		12,982,044,495.29
1000	4201	D	B												U		N	3		1,560,057,025.39
1000	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
1000	4221	D	B			F		MAND				X			U		N	3		312,841,675.40
1000	4801	C	B									X			U		N	3		-1,361,957,651.71
1000	4801	C	B									X			U		N	3		-141,713,611.13
	Sub-Total, 1000																			**13,400,333,185.62**
1023	4147	C	E									X			U		N			-12,889,392,134.80
1023	4147	C	E									X			U		N			-510,941,048.00
	Sub-Total, 1023																			**-13,400,333,182.80**
1050, Unob Bal: Unobligated balance (total)																				**======**
																				1.74
1050, Unob Bal: Unobligated balance (total)																				**======**
																				1.08
	Sub-Total, 1050																			**2.82**
1800	4262	D	E					MAND				X			U		N			1,447,994,298.38
1800	4262	D	E					MAND				X			U		N			5.02
1800	4263	D	E					MAND				X			U		N			99,420,507.90
1800	4263	D	E					MAND				X			U		N			360,514,709.38
1800	4266	D	E					MAND				X			U		N			27,697,436.57
1800	4271	D	E					MAND				X			U		N			6,665,802.69
	Sub-Total, 1800																			**1,942,292,759.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U			N	3		-49,061,252.38
1801	4221	D	B			F		MAND				X		U			N	3		-312,841,675.40
1801	4221	D	E			F		MAND				X		U			N	3		49,061,252.38
1801	4221	D	E			F		MAND				X		U			N	3		306,175,872.71
1801	4283	D	E					MAND				X		U			N	3		84,805,304.00
1801	4283	D	E					MAND				X		U			N	3		13,408,139.00
Sub-Total, 1801																				**91,547,640.31**
1850, BA: Mand: Spending auth: Total																				========== 1,921,011,748.33
1850, BA: Mand: Spending auth: Total																				========== 112,828,651.92
Sub-Total, 1850																				**2,033,840,400.25**
1900, Budget authority total (disc. and mand.)																				========== 1,921,011,748.33
1900, Budget authority total (disc. and mand.)																				========== 112,828,651.92
Sub-Total, 1900																				**2,033,840,400.25**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,921,011,750.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,828,653.00
Sub-Total, 1930																				**2,033,840,403.07**
1941	4450	C	E											U			N	3		510,941,049.08
1941	4450	C	E											U			N	3		11,710,969,863.74
1941	4610	C	E		A									U			N	3		203,210,472.92
1941	4610	C	E		A									U			N	3		1,742,065,045.00
Sub-Total, 1941																				**14,167,186,430.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		1,361,957,651.71
3000	4801	C	B									X			U		N	3		141,713,611.13
Sub-Total, 3000																				**1,503,671,262.84**
3010	4801	C	B									X			U		N	3		-1,361,957,651.71
3010	4801	C	B									X			U		N	3		-141,713,611.13
3010	4801	C	E									X			U		N	3		141,713,611.13
3010	4801	C	E									X			U		N	3		1,332,938,049.21
3010	4901	C	E									X			U		N	3		535,980,691.00
3010	4901	C	E									X			U		N	3		63,871,045.08
3010	4902	C	E					MAND				X			U		N		D	29,019,602.50
Sub-Total, 3010																				**599,851,736.08**
3020	4902	C	E					MAND				X			U		N		D	-29,019,602.50
3050	4801	C	E												U		N	3		141,713,611.13
3050	4801	C	E												U		N	3		1,332,938,049.21
3050	4901	C	E												U		N	3		535,980,691.00
3050	4901	C	E												U		N	3		63,871,045.08
Sub-Total, 3050																				**2,074,503,396.42**
3060	4221	D	B			F		MAND				X			U		N	3		-49,061,252.38
3060	4221	D	B			F		MAND				X			U		N	3		-312,841,675.40
Sub-Total, 3060																				**-361,902,927.78**
3070	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
3070	4221	D	B			F		MAND				X			U		N	3		312,841,675.40
3070	4221	D	E			F		MAND				X			U		N	3		-49,061,252.38
3070	4221	D	E			F		MAND				X			U		N	3		-306,175,872.71
3070	4283	D	E					MAND				X			U		N	3		-84,805,304.00
3070	4283	D	E					MAND				X			U		N	3		-13,408,139.00
Sub-Total, 3070																				**-91,547,640.31**
3090	4221	D	E			F		MAND							U		N	3		-49,061,252.38
3090	4221	D	E			F		MAND							U		N	3		-306,175,872.71
3090	4283	D	E					MAND							U		N	3		-84,805,304.00
3090	4283	D	E					MAND							U		N	3		-13,408,139.00
Sub-Total, 3090																				**-453,450,568.09**
3100, Obligated balance, start of year																				========== 92,652,358.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,049,115,976.31
Sub-Total, 3100																				**1,141,768,335.06**
3200, Obligated balance, end of year																				========== 543,827,745.75
3200, Obligated balance, end of year																				========== 1,077,225,082.58
Sub-Total, 3200																				**1,621,052,828.33**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,921,011,748.33
4090, Mand: Budget authority, gross																				========== 112,828,651.92
Sub-Total, 4090																				**2,033,840,400.25**
4110	4902	C	E					MAND				X		U		N		D		29,019,602.50
4120	4271	D	E					MAND				X		U		N				-6,665,802.69
4123	4262	D	E					MAND				X		U		N				-1,447,994,298.38
4123	4262	D	E					MAND				X		U		N				-5.02
4123	4263	D	E					MAND				X		U		N				-99,420,507.90
4123	4263	D	E					MAND				X		U		N				-360,514,709.38
4123	4266	D	E					MAND				X		U		N				-27,697,436.57
Sub-Total, 4123																				**-1,935,626,957.25**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,836,206,444.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -106,086,315.61
Sub-Total, 4130																				**-1,942,292,759.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
4140	4221	D	B			F		MAND				X			U		N	3		312,841,675.40
4140	4221	D	E			F		MAND				X			U		N	3		-49,061,252.38
4140	4221	D	E			F		MAND				X			U		N	3		-306,175,872.71
4140	4283	D	E					MAND				X			U		N	3		-84,805,304.00
4140	4283	D	E					MAND				X			U		N	3		-13,408,139.00
Sub-Total, 4140																				**-91,547,640.31**
4150, Mand: Additional offsets against BA only (total)																				========== -84,805,304.00
4150, Mand: Additional offsets against BA only (total)																				========== -6,742,336.31
Sub-Total, 4150																				**-91,547,640.31**
4170, Mand: Outlays, net																				========== -1,836,206,444.33
4170, Mand: Outlays, net																				========== -77,066,713.11
Sub-Total, 4170																				**-1,913,273,157.44**
4190, Outlays, net (disc. and mand.)																				========== -1,836,206,444.33
4190, Outlays, net (disc. and mand.)																				========== -77,066,713.11
Sub-Total, 4190																				**-1,913,273,157.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 599,851,736.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,400,333,185.62

1023, Unob Bal: Applied to repay debt -13,400,333,182.80

1050, Unob Bal: Unobligated balance (total) ====== 2.82

1800, BA: Mand: Spending auth: Collected 1,942,292,759.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 91,547,640.31

1850, BA: Mand: Spending auth: Total ========== 2,033,840,400.25

1900, Budget authority total (disc. and mand.) ========== 2,033,840,400.25

1930, Total budgetary resources avail (disc. and mand.) ========== 2,033,840,403.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,167,186,430.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,503,671,262.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	599,851,736.08
3020, Ob Bal: Outlays (gross)	-29,019,602.50
3050, Ob Bal: EOY: Unpaid obligations	2,074,503,396.42
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-361,902,927.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-91,547,640.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-453,450,568.09
3100, Obligated balance, start of year	========== 1,141,768,335.06
3200, Obligated balance, end of year	========== 1,621,052,828.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,033,840,400.25
4110, Mand: Total outlays, gross	29,019,602.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,665,802.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,935,626,957.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,942,292,759.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-91,547,640.31
4150, Mand: Additional offsets against BA only (total)	========== -91,547,640.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -1,913,273,157.44
4190, Outlays, net (disc. and mand.)																				========== -1,913,273,157.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,778,885,534.46
3000	4901	C	B									X			E		N	1		342,710,301.00
Sub-Total, 3000																				**43,121,595,835.46**
3011	4801	C	B									X			E		N	1		-42,778,885,534.46
3011	4801	C	E									X			E		N	1		42,221,987,499.95
3011	4901	C	B									X			E		N	1		-342,710,301.00
3011	4901	C	E									X			E		N	1		343,743,220.00
3011	4902	C	E					MAND				X			E		N		N	555,865,115.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-555,865,115.51
3050	4801	C	E												E		N	1		42,221,987,499.95
3050	4901	C	E												E		N	1		343,743,220.00
Sub-Total, 3050																				**42,565,730,719.95**
3100, Obligated balance, start of year																				========== 43,121,595,835.46
3200, Obligated balance, end of year																				========== 42,565,730,719.95

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	555,865,115.51
4110	4902	C	E					MAND				X			E		N		N	555,865,115.51
4170, Mand: Outlays, net																				========== 555,865,115.51
4190, Outlays, net (disc. and mand.)																				========== 555,865,115.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,121,595,835.46
3020, Ob Bal: Outlays (gross)	-555,865,115.51
3050, Ob Bal: EOY: Unpaid obligations	42,565,730,719.95
3100, Obligated balance, start of year	========== 43,121,595,835.46
3200, Obligated balance, end of year	========== 42,565,730,719.95

BA & O, Net

4101, Mand: Outlays from balances	555,865,115.51
4110, Mand: Total outlays, gross	555,865,115.51
4170, Mand: Outlays, net	========== 555,865,115.51
4190, Outlays, net (disc. and mand.)	========== 555,865,115.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		929,816.64
1050, Unob Bal: Unobligated balance (total)																				========== 929,816.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 929,816.64
1941	4450	C	E												U		N	3		6,170,257,231.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	929,816.64
1050, Unob Bal: Unobligated balance (total)	========== 929,816.64
1930, Total budgetary resources avail (disc. and mand.)	========== 929,816.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,170,257,231.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,545,942.16
0900	4801	C	B									X		U		N	1		-7,248.14
0900	4801	C	E									X		U		N	1		10,709.97
0900	4801	C	E									X		U		N	1		3,507,815.98
0900	4881	C	E									X		U		N			9,697.86
0900	4881	C	E									X		U		N			14,586.97
0900	4901	C	B									X		U		N	1		-51,653.70
0900	4901	C	B									X		U		N	1		-3,931.75
0900	4901	C	E									X		U		N	1		846,889.37
0900	4901	C	E									X		U		N	1		29,788.71
0900	4902	C	E					MAND	BAL			X		U		N		N	242,574.71
0900	4902	C	E					MAND	BAL			X		U		N		N	4,797,486.37
	Sub-Total, 0900																		**5,850,774.19**

Budgetary Resources

1000	4201	D	B											U		N	1		37,893,702.01
1000	4801	C	B									X		U		N	1		-3,545,942.16
1000	4801	C	B									X		U		N	1		-7,248.14
1000	4901	C	B									X		U		N	1		-51,653.70
1000	4901	C	B									X		U		N	1		-3,931.75
	Sub-Total, 1000																		**34,284,926.26**
1021	4871	D	E									X		U		N			199,036.90
1050, Unob Bal: Unobligated balance (total)																			========== 34,483,963.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,483,963.16
1941	4610	C	E	A										U		N	1		28,633,188.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,545,942.16
3000	4801	C	B									X		U		N	1		7,248.14
3000	4901	C	B									X		U		N	1		51,653.70
3000	4901	C	B									X		U		N	1		3,931.75
Sub-Total, 3000																			**3,608,775.75**
3010	4801	C	B									X		U		N	1		-3,545,942.16
3010	4801	C	B									X		U		N	1		-7,248.14
3010	4801	C	E									X		U		N	1		10,709.97
3010	4801	C	E									X		U		N	1		3,507,815.98
3010	4881	C	E									X		U		N			9,697.86
3010	4881	C	E									X		U		N			14,586.97
3010	4901	C	B									X		U		N	1		-51,653.70
3010	4901	C	B									X		U		N	1		-3,931.75
3010	4901	C	E									X		U		N	1		846,889.37
3010	4901	C	E									X		U		N	1		29,788.71
3010	4902	C	E					MAND	BAL			X		U		N		N	242,574.71
3010	4902	C	E					MAND	BAL			X		U		N		N	4,797,486.37
Sub-Total, 3010																			**5,850,774.19**
3020	4902	C	E					MAND	BAL			X		U		N		N	-242,574.71
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,797,486.37
Sub-Total, 3020																			**-5,040,061.08**
3040	4871	D	E									X		U		N			-199,036.90
3050	4801	C	E											U		N	1		10,709.97
3050	4801	C	E											U		N	1		3,507,815.98
3050	4871	D	E											U		N			-199,036.90
3050	4881	C	E											U		N			9,697.86
3050	4881	C	E											U		N			14,586.97
3050	4901	C	E											U		N	1		846,889.37
3050	4901	C	E											U		N	1		29,788.71
Sub-Total, 3050																			**4,220,451.96**
3100, Obligated balance, start of year																			========== 3,608,775.75
3200, Obligated balance, end of year																			========== 4,220,451.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	242,574.71
4101	4902	C	E					MAND	BAL			X			U		N		N	4,797,486.37
Sub-Total, 4101																				**5,040,061.08**
4110	4902	C	E					MAND	BAL			X			U		N		N	242,574.71
4110	4902	C	E					MAND	BAL			X			U		N		N	4,797,486.37
Sub-Total, 4110																				**5,040,061.08**
4170, Mand: Outlays, net																				========== 5,040,061.08
4190, Outlays, net (disc. and mand.)																				========== 5,040,061.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,240,808.16
0900	4901	C	E									X			U		Y	1		23,008.17
0900	4902	C	E					DISC				X			U		Y		N	818,742.01
Sub-Total, 0900																				**3,082,558.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		41,800,000.00
1134	4395	C	E	P				DISC				X			U		Y			-30,688,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,112,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,112,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,112,000.00
1940	4610	C	E		A										U		Y	1		-7,767,812.86
1940	4700	C	E		A										U		Y	1		-261,628.80
Sub-Total, 1940																				**-8,029,441.66**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,240,808.16
3010	4901	C	E									X			U		Y	1		23,008.17
3010	4902	C	E					DISC				X			U		Y		N	818,742.01
Sub-Total, 3010																				**3,082,558.34**
3020	4902	C	E					DISC				X			U		Y		N	-818,742.01
3050	4801	C	E												U		Y	1		2,240,808.16
3050	4901	C	E												U		Y	1		23,008.17
Sub-Total, 3050																				**2,263,816.33**
3200, Obligated balance, end of year																				========== 2,263,816.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,112,000.00
4010	4902	C	E					DISC				X			U		Y		N	818,742.01
4020, Disc: Total outlays, gross																				========== 818,742.01
4070, Disc: Budget authority, net																				========== 11,112,000.00
4080, Disc: Outlays, net																				========== 818,742.01
4180, Budget authority, net (disc. and mand.)																				========== 11,112,000.00
4190, Outlays, net (disc. and mand.)																				========== 818,742.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,161,422.93
3000	4901	C	B									X			E		N	1		2,352,291.04
Sub-Total, 3000																				**6,513,713.97**
3011	4801	C	B									X			E		N	1		-4,161,422.93
3011	4801	C	E									X			E		N	1		3,079,786.17
3011	4802	C	B					DISC				X			E		N	1	N	-131,992.86
3011	4802	C	E					DISC				X			E		N	1	N	131,992.86
3011	4881	C	E									X			E		N			327,513.79
3011	4901	C	B									X			E		N	1		-2,352,291.04
3011	4902	C	E					DISC				X			E		N		N	3,287,850.06
Sub-Total, 3011																				**181,436.05**
3020	4802	C	B					DISC				X			E		N	1	N	131,992.86
3020	4802	C	E					DISC				X			E		N	1	N	-131,992.86
3020	4902	C	E					DISC				X			E		N		N	-3,287,850.06
Sub-Total, 3020																				**-3,287,850.06**
3041	4871	D	E									X			E		N			-490,719.12
3050	4801	C	E												E		N	1		3,079,786.17
3050	4871	D	E												E		N			-490,719.12
3050	4881	C	E												E		N			327,513.79
Sub-Total, 3050																				**2,916,580.84**
3100, Obligated balance, start of year																				========== 6,513,713.97
3200, Obligated balance, end of year																				========== 2,916,580.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-131,992.86
4011	4802	C	E					DISC				X			E		N	1	N	131,992.86
4011	4902	C	E					DISC				X			E		N		N	3,287,850.06
	Sub-Total, 4011																			**3,287,850.06**
4020, Disc: Total outlays, gross																				========== 3,287,850.06
4080, Disc: Outlays, net																				========== 3,287,850.06
4190, Outlays, net (disc. and mand.)																				========== 3,287,850.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,330.49
3011	4801	C	B									X			E		N	1		-1,330.49
3011	4801	C	E									X			E		N	1		1,330.49
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-1,330.49
3050	4801	C	E												E		N	1		1,330.49
3050	4871	D	E												E		N			-1,330.49
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 1,330.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,933,332.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,284,926.26

1021, Unob Bal: Recov of prior year unpaid obligations 199,036.90

1050, Unob Bal: Unobligated balance (total) ========== 34,483,963.16

1100, BA: Disc: Appropriation 41,800,000.00

1134, BA: Disc: Appropriations precluded from obligation -30,688,000.00

1160, BA: Disc: Appropriation (total) ========== 11,112,000.00

1900, Budget authority total (disc. and mand.) ========== 11,112,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,595,963.16

1940, Unob Bal: Memo: Unob bal expiring -8,029,441.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,633,188.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,123,820.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,933,332.53
3011, Ob Bal: Obligations incurred: Expired accounts	181,436.05
3020, Ob Bal: Outlays (gross)	-9,146,653.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,036.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-492,049.61
3050, Ob Bal: EOY: Unpaid obligations	9,400,849.13
3100, Obligated balance, start of year	========== 10,123,820.21
3200, Obligated balance, end of year	========== 9,400,849.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,112,000.00
4010, Disc: Outlays from new authority	818,742.01
4011, Disc: Outlays from balances	3,287,850.06
4020, Disc: Total outlays, gross	========== 4,106,592.07
4070, Disc: Budget authority, net	========== 11,112,000.00
4080, Disc: Outlays, net	========== 4,106,592.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				5,040,061.08
4110, Mand: Total outlays, gross																				5,040,061.08
4170, Mand: Outlays, net																				========== 5,040,061.08
4180, Budget authority, net (disc. and mand.)																				========== 11,112,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,146,653.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,277,325.14
0900	4801	C	E									X			U		N	1		18,539,222.60
0900	4881	C	E									X			U		N			2,408,905.47
0900	4901	C	B									X			U		N	1		-8,252,123.89
0900	4901	C	E									X			U		N	1		1,971,322.82
0900	4902	C	E					MAND	NEW			X			U		N		N	2,091,174.88
0900	4902	C	E					MAND	BAL			X			U		N		N	7,458,007.86
	Sub-Total, 0900																			**14,939,184.60**

Budgetary Resources

1000	4201	D	B												U		N	1		17,529,449.03
1000	4801	C	B									X			U		N	1		-9,277,325.14
1000	4901	C	B									X			U		N	1		-8,252,123.89
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			8,369.54
1050, Unob Bal: Unobligated balance (total)																				======== 8,369.54
1200	4117	D	E	P				MAND				X			U		N	1		25,590,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,590,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,590,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,598,369.54
1941	4610	C	E		A										U		N	1		10,276,726.85
1941	4700	C	E		A										U		N	1		382,458.09
	Sub-Total, 1941																			**10,659,184.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,277,325.14
3000	4901	C	B									X		U		N	1		8,252,123.89
Sub-Total, 3000																			**17,529,449.03**
3010	4801	C	B									X		U		N	1		-9,277,325.14
3010	4801	C	E									X		U		N	1		18,539,222.60
3010	4881	C	E									X		U		N			2,408,905.47
3010	4901	C	B									X		U		N	1		-8,252,123.89
3010	4901	C	E									X		U		N	1		1,971,322.82
3010	4902	C	E					MAND	NEW			X		U		N		N	2,091,174.88
3010	4902	C	E					MAND	BAL			X		U		N		N	7,458,007.86
Sub-Total, 3010																			**14,939,184.60**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,091,174.88
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,458,007.86
Sub-Total, 3020																			**-9,549,182.74**
3040	4871	D	E									X		U		N			-8,369.54
3050	4801	C	E											U		N	1		18,539,222.60
3050	4871	D	E											U		N			-8,369.54
3050	4881	C	E											U		N			2,408,905.47
3050	4901	C	E											U		N	1		1,971,322.82
Sub-Total, 3050																			**22,911,081.35**
3100, Obligated balance, start of year																			========== 17,529,449.03
3200, Obligated balance, end of year																			========== 22,911,081.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 25,590,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,091,174.88
4101	4902	C	E					MAND	BAL			X		U			N		N	7,458,007.86
4110	4902	C	E					MAND	NEW			X		U			N		N	2,091,174.88
4110	4902	C	E					MAND	BAL			X		U			N		N	7,458,007.86
Sub-Total, 4110																				**9,549,182.74**
4160, Mand: Budget authority, net																				========== 25,590,000.00
4170, Mand: Outlays, net																				========== 9,549,182.74
4180, Budget authority, net (disc. and mand.)																				========== 25,590,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,549,182.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,939,184.60

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 8,369.54

1050, Unob Bal: Unobligated balance (total) ======== 8,369.54

1200, BA: Mand: Appropriation 25,590,000.00

1260, BA: Mand: Appropriations (total) ========== 25,590,000.00

1900, Budget authority total (disc. and mand.) ========== 25,590,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,598,369.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,659,184.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 17,529,449.03

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,939,184.60

3020, Ob Bal: Outlays (gross) -9,549,182.74

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,369.54

3050, Ob Bal: EOY: Unpaid obligations 22,911,081.35

3100, Obligated balance, start of year ========== 17,529,449.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 22,911,081.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,590,000.00
4100, Mand: Outlays from new authority	2,091,174.88
4101, Mand: Outlays from balances	7,458,007.86
4110, Mand: Total outlays, gross	9,549,182.74
4160, Mand: Budget authority, net	========== 25,590,000.00
4170, Mand: Outlays, net	========== 9,549,182.74
4180, Budget authority, net (disc. and mand.)	========== 25,590,000.00
4190, Outlays, net (disc. and mand.)	========== 9,549,182.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		19,616,269.67
Budgetary Resources																				
1000	4201	D	B												U		N	3		387,091.30
1050, Unob Bal: Unobligated balance (total)																				========== 387,091.30
1400	4141	D	E				T	MAND				X			U		N			15,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 15,000,000.00
1800	4266	D	E					MAND				X			U		N			11,388,059.92
1801	4283	D	E					MAND				X			U		N	3		48,565.56
1850, BA: Mand: Spending auth: Total																				========== 11,436,625.48
1900, Budget authority total (disc. and mand.)																				========== 26,436,625.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,823,716.78
1941	4450	C	E												U		N	3		387,091.30
1941	4610	C	E	A											U		N	3		6,820,355.80
Sub-Total, 1941																				**7,207,447.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		19,616,269.67
3050	4901	C	E												U		N	3		19,616,269.67
3070	4283	D	E					MAND				X			U		N	3		-48,565.56
3090	4283	D	E					MAND							U		N	3		-48,565.56
3200, Obligated balance, end of year																				========== 19,567,704.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,436,625.48
4123 4266 D E MAND X U N	-11,388,059.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,388,059.92
4140 4283 D E MAND X U N 3	-48,565.56
4150, Mand: Additional offsets against BA only (total)	========== -48,565.56
4160, Mand: Budget authority, net	========== 15,000,000.00
4170, Mand: Outlays, net	========== -11,388,059.92
4180, Budget authority, net (disc. and mand.)	========== 15,000,000.00
4190, Outlays, net (disc. and mand.)	========== -11,388,059.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,616,269.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 387,091.30

1050, Unob Bal: Unobligated balance (total) ========== 387,091.30

1400, BA: Mand: Borrowing authority 15,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 15,000,000.00

1800, BA: Mand: Spending auth: Collected 11,388,059.92

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 48,565.56

1850, BA: Mand: Spending auth: Total ========== 11,436,625.48

1900, Budget authority total (disc. and mand.) ========== 26,436,625.48

1930, Total budgetary resources avail (disc. and mand.) ========== 26,823,716.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,207,447.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	19,616,269.67
3050, Ob Bal: EOY: Unpaid obligations	19,616,269.67
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-48,565.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48,565.56
3200, Obligated balance, end of year	========== 19,567,704.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,436,625.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,388,059.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,388,059.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,565.56
4150, Mand: Additional offsets against BA only (total)	========== -48,565.56
4160, Mand: Budget authority, net	========== 15,000,000.00
4170, Mand: Outlays, net	========== -11,388,059.92
4180, Budget authority, net (disc. and mand.)	========== 15,000,000.00
4190, Outlays, net (disc. and mand.)	========== -11,388,059.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,248,760.16
0900	4801	C	B									X			U		N	1		-877,734,950.00
0900	4801	C	E									X			U		N	1		920,489,066.00
0900	4801	C	E									X			U		N	1		4,437,568.44
0900	4881	C	E									X			U		N			466.04
0900	4901	C	B									X			U		N	1		-18,349,011.00
0900	4901	C	B									X			U		N	1		-205,522.85
0900	4901	C	E									X			U		N	1		73,440.38
0900	4902	C	E					MAND				X			U		N		N	113,973,534.00
0900	4902	C	E					MAND				X			U		N		N	533,461.57
Sub-Total, 0900																				**140,969,292.42**

Budgetary Resources

1000	4201	D	B												U		N	1		1,134,245,808.50
1000	4801	C	B									X			U		N	1		-2,248,760.16
1000	4801	C	B									X			U		N	1		-877,734,950.00
1000	4901	C	B									X			U		N	1		-18,349,011.00
1000	4901	C	B									X			U		N	1		-205,522.85
Sub-Total, 1000																				**235,707,564.49**
1021	4871	D	E									X			U		N			117,838.59
1050, Unob Bal: Unobligated balance (total)																				========== 235,825,403.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,825,403.08
1941	4450	C	E												U		N	1		26,152,175.49
1941	4610	C	E		A										U		N	1		68,588,935.17
1941	4700	C	E		A										U		N	1		115,000.00
Sub-Total, 1941																				**94,856,110.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		2,248,760.16
3000	4801	C	B									X		U			N	1		877,734,950.00
3000	4901	C	B									X		U			N	1		18,349,011.00
3000	4901	C	B									X		U			N	1		205,522.85
Sub-Total, 3000																				**898,538,244.01**
3010	4801	C	B									X		U			N	1		-2,248,760.16
3010	4801	C	B									X		U			N	1		-877,734,950.00
3010	4801	C	E									X		U			N	1		920,489,066.00
3010	4801	C	E									X		U			N	1		4,437,568.44
3010	4881	C	E									X		U			N			466.04
3010	4901	C	B									X		U			N	1		-18,349,011.00
3010	4901	C	B									X		U			N	1		-205,522.85
3010	4901	C	E									X		U			N	1		73,440.38
3010	4902	C	E					MAND				X		U			N		N	113,973,534.00
3010	4902	C	E					MAND				X		U			N		N	533,461.57
Sub-Total, 3010																				**140,969,292.42**
3020	4902	C	E					MAND				X		U			N		N	-113,973,534.00
3020	4902	C	E					MAND				X		U			N		N	-533,461.57
Sub-Total, 3020																				**-114,506,995.57**
3040	4871	D	E									X		U			N			-117,838.59
3050	4801	C	E											U			N	1		920,489,066.00
3050	4801	C	E											U			N	1		4,437,568.44
3050	4871	D	E											U			N			-117,838.59
3050	4881	C	E											U			N			466.04
3050	4901	C	E											U			N	1		73,440.38
Sub-Total, 3050																				**924,882,702.27**
3100, Obligated balance, start of year																				========== 898,538,244.01
3200, Obligated balance, end of year																				========== 924,882,702.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		N		N	113,973,534.00
4101	4902	C	E					MAND				X			U		N		N	533,461.57
Sub-Total, 4101																				**114,506,995.57**
4110	4902	C	E					MAND				X			U		N		N	113,973,534.00
4110	4902	C	E					MAND				X			U		N		N	533,461.57
Sub-Total, 4110																				**114,506,995.57**
4170, Mand: Outlays, net																				========== 114,506,995.57
4190, Outlays, net (disc. and mand.)																				========== 114,506,995.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 140,969,292.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 235,707,564.49

1021, Unob Bal: Recov of prior year unpaid obligations 117,838.59

1050, Unob Bal: Unobligated balance (total) ========== 235,825,403.08

1930, Total budgetary resources avail (disc. and mand.) ========== 235,825,403.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,856,110.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 898,538,244.01

3010, Ob Bal: Obligations incurred: Unexpired accounts 140,969,292.42

3020, Ob Bal: Outlays (gross) -114,506,995.57

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -117,838.59

3050, Ob Bal: EOY: Unpaid obligations 924,882,702.27

3100, Obligated balance, start of year ========== 898,538,244.01

3200, Obligated balance, end of year ========== 924,882,702.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 114,506,995.57

4110, Mand: Total outlays, gross 114,506,995.57

4170, Mand: Outlays, net ========== 114,506,995.57

4190, Outlays, net (disc. and mand.) ========== 114,506,995.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	13,783,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		231,034,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 231,034,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,034,000,000.00
1941	4510	C	E	S											U		N	1		173,275,500,000.00
1941	4610	C	E	A											U		N	1		43,975,500,000.00
Sub-Total, 1941																				**217,251,000,000.00**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	13,783,000,000.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-13,783,000,000.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	13,783,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	13,783,000,000.00
4170, Mand: Outlays, net																				========== 13,783,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,783,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,783,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 231,034,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 231,034,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 231,034,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 217,251,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,783,000,000.00

3020, Ob Bal: Outlays (gross) -13,783,000,000.00

BA & O, Net

4101, Mand: Outlays from balances 13,783,000,000.00

4110, Mand: Total outlays, gross 13,783,000,000.00

4170, Mand: Outlays, net ========== 13,783,000,000.00

4190, Outlays, net (disc. and mand.) ========== 13,783,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		5,074,890,000.00
1221	4170	D	E	P				MAND		20	1802	X			U		Y			13,000,000.00
1260, BA: Mand: Appropriations (total)																				5,087,890,000.00
1900, Budget authority total (disc. and mand.)																				5,087,890,000.00
1930, Total budgetary resources avail (disc. and mand.)																				5,087,890,000.00
1940	4610	C	E		A										U		Y	1		-5,087,890,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				5,087,890,000.00
4160, Mand: Budget authority, net																				5,087,890,000.00
4180, Budget authority, net (disc. and mand.)																				5,087,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		4,354,138.00
Sub-Total, 3000																				**4,354,138.01**
3011	4801	C	B									X			E		N	1		-0.01
3011	4801	C	E									X			E		N	1		22,805.45
3011	4901	C	B									X			E		N	1		-4,354,138.00
3011	4901	C	E									X			E		N	1		3,627,250.00
3011	4902	C	E					MAND				X			E		N		N	704,082.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-704,082.56
3041	4871	D	E									X			E		N			-0.01
3050	4801	C	E												E		N	1		22,805.45
3050	4871	D	E												E		N			-0.01
3050	4901	C	E												E		N	1		3,627,250.00
Sub-Total, 3050																				**3,650,055.44**
3100, Obligated balance, start of year																				========== 4,354,138.01
3200, Obligated balance, end of year																				========== 3,650,055.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	704,082.56
4110	4902	C	E					MAND				X			E		N		N	704,082.56
4170, Mand: Outlays, net																				========== 704,082.56
4190, Outlays, net (disc. and mand.)																				========== 704,082.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation	5,074,890,000.00
1221, BA: Mand: Approps transferred from other accounts	13,000,000.00
1260, BA: Mand: Appropriations (total)	========== 5,087,890,000.00
1900, Budget authority total (disc. and mand.)	========== 5,087,890,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 5,087,890,000.00
1940, Unob Bal: Memo: Unob bal expiring	-5,087,890,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,354,138.01
3020, Ob Bal: Outlays (gross)	-704,082.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.01
3050, Ob Bal: EOY: Unpaid obligations	3,650,055.44
3100, Obligated balance, start of year	========== 4,354,138.01
3200, Obligated balance, end of year	========== 3,650,055.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,087,890,000.00
4101, Mand: Outlays from balances	704,082.56
4110, Mand: Total outlays, gross	704,082.56
4160, Mand: Budget authority, net	========== 5,087,890,000.00
4170, Mand: Outlays, net	========== 704,082.56
4180, Budget authority, net (disc. and mand.)	========== 5,087,890,000.00
4190, Outlays, net (disc. and mand.)	========== 704,082.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	3		13,073,922.54
0900	4901	C	E									X		U		N	3		407,621,293.43
0900	4901	C	E									X		U		N	3		54,421,757.76
Sub-Total, 0900																			**475,116,973.73**

Budgetary Resources

1000	4201	D	B											U		N	3		175,328,751.22
1000	4201	D	B											U		N	3		5,692,153,089.07
1000	4201	D	B											U		N	3		1,529,286,106.49
Sub-Total, 1000																			**7,396,767,946.78**
1050, Unob Bal: Unobligated balance (total)																			========== 175,328,751.22
1050, Unob Bal: Unobligated balance (total)																			========== 5,692,153,089.07
1050, Unob Bal: Unobligated balance (total)																			========== 1,529,286,106.49
Sub-Total, 1050																			**7,396,767,946.78**
1800	4262	D	E					MAND				X		U		N			927,158,752.74
1800	4262	D	E					MAND				X		U		N			33,835,736,133.01
1800	4262	D	E					MAND				X		U		N			5,560,574,184.22
1800	4263	D	E					MAND				X		U		N			608,690,085.42
1800	4263	D	E					MAND				X		U		N			80,193,809.69
1800	4263	D	E					MAND				X		U		N			17,323,755.42
Sub-Total, 1800																			**41,029,676,720.50**
1801	4283	D	E					MAND				X		U		N	3		55,718,529.99
1801	4283	D	E					MAND				X		U		N	3		8,723,277.36
1801	4283	D	E					MAND				X		U		N	3		352,896,665.50
Sub-Total, 1801																			**417,338,472.85**
1850, BA: Mand: Spending auth: Total																			========== 953,205,785.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 34,797,322,883.93
1850, BA: Mand: Spending auth: Total																			========== 5,696,486,523.90
Sub-Total, 1850																			**41,447,015,193.35**
1900, Budget authority total (disc. and mand.)																			========== 953,205,785.52
1900, Budget authority total (disc. and mand.)																			========== 34,797,322,883.93
1900, Budget authority total (disc. and mand.)																			========== 5,696,486,523.90
Sub-Total, 1900																			**41,447,015,193.35**
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,128,534,536.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,489,475,973.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,225,772,630.39
Sub-Total, 1930																			**48,843,783,140.13**
1941	4610	C	E	A										U		N	3		1,427,265,845.57
1941	4610	C	E	A										U		N	3		174,579,964.24
1941	4610	C	E	A										U		N	3		36,031,194.46
Sub-Total, 1941																			**1,637,877,004.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		13,073,922.54
3010	4901	C	E									X			U		N	3		407,621,293.43
3010	4901	C	E									X			U		N	3		54,421,757.76
Sub-Total, 3010																				**475,116,973.73**
3050	4901	C	E												U		N	3		13,073,922.54
3050	4901	C	E												U		N	3		407,621,293.43
3050	4901	C	E												U		N	3		54,421,757.76
Sub-Total, 3050																				**475,116,973.73**
3070	4283	D	E					MAND				X			U		N	3		-55,718,529.99
3070	4283	D	E					MAND				X			U		N	3		-8,723,277.36
3070	4283	D	E					MAND				X			U		N	3		-352,896,665.50
Sub-Total, 3070																				**-417,338,472.85**
3090	4283	D	E					MAND							U		N	3		-55,718,529.99
3090	4283	D	E					MAND							U		N	3		-8,723,277.36
3090	4283	D	E					MAND							U		N	3		-352,896,665.50
Sub-Total, 3090																				**-417,338,472.85**
3200, Obligated balance, end of year																				========== 4,350,645.18
3200, Obligated balance, end of year																				========== 54,724,627.93
3200, Obligated balance, end of year																				========== -1,296,772.23
Sub-Total, 3200																				**57,778,500.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 953,205,785.52
4090, Mand: Budget authority, gross																				========== 34,797,322,883.93
4090, Mand: Budget authority, gross																				========== 5,696,486,523.90
Sub-Total, 4090																				**41,447,015,193.35**
4123	4262	D	E					MAND				X		U			N			-927,158,752.74
4123	4262	D	E					MAND				X		U			N			-33,835,736,133.01
4123	4262	D	E					MAND				X		U			N			-5,560,574,184.22
4123	4263	D	E					MAND				X		U			N			-608,690,085.42
4123	4263	D	E					MAND				X		U			N			-80,193,809.69
4123	4263	D	E					MAND				X		U			N			-17,323,755.42
Sub-Total, 4123																				**-41,029,676,720.50**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -944,482,508.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,444,426,218.43
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,640,767,993.91
Sub-Total, 4130																				**-41,029,676,720.50**
4140	4283	D	E					MAND				X		U			N	3		-55,718,529.99
4140	4283	D	E					MAND				X		U			N	3		-8,723,277.36
4140	4283	D	E					MAND				X		U			N	3		-352,896,665.50
Sub-Total, 4140																				**-417,338,472.85**
4150, Mand: Additional offsets against BA only (total)																				========== -8,723,277.36
4150, Mand: Additional offsets against BA only (total)																				========== -352,896,665.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -55,718,529.99
Sub-Total, 4150																				**-417,338,472.85**
4170, Mand: Outlays, net																				========== -944,482,508.16
4170, Mand: Outlays, net																				========== -34,444,426,218.43
4170, Mand: Outlays, net																				========== -5,640,767,993.91
Sub-Total, 4170																				**-41,029,676,720.50**
4190, Outlays, net (disc. and mand.)																				========== -944,482,508.16
4190, Outlays, net (disc. and mand.)																				========== -34,444,426,218.43
4190, Outlays, net (disc. and mand.)																				========== -5,640,767,993.91
Sub-Total, 4190																				**-41,029,676,720.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 475,116,973.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,396,767,946.78

1050, Unob Bal: Unobligated balance (total) 7,396,767,946.78

1800, BA: Mand: Spending auth: Collected 41,029,676,720.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 417,338,472.85

1850, BA: Mand: Spending auth: Total 41,447,015,193.35

1900, Budget authority total (disc. and mand.) 41,447,015,193.35

1930, Total budgetary resources avail (disc. and mand.) 48,843,783,140.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,637,877,004.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	475,116,973.73
3050, Ob Bal: EOY: Unpaid obligations	475,116,973.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-417,338,472.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-417,338,472.85
3200, Obligated balance, end of year	========== 57,778,500.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,447,015,193.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,029,676,720.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -41,029,676,720.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-417,338,472.85
4150, Mand: Additional offsets against BA only (total)	========== -417,338,472.85
4170, Mand: Outlays, net	========== -41,029,676,720.50
4190, Outlays, net (disc. and mand.)	========== -41,029,676,720.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-5,871,240,814.93
0900	4801	C	B									X			U		N	3		-763,043,000.88
0900	4801	C	B									X			U		N	3		-483,293,825.69
0900	4801	C	E									X			U		N	3		483,293,825.69
0900	4801	C	E									X			U		N	3		5,871,240,814.93
0900	4801	C	E									X			U		N	3		763,043,000.88
0900	4901	C	E									X			U		N	3		139,424,816.58
	Sub-Total, 0900																			**139,424,816.58**

Budgetary Resources

1000	4149	D	B				T								U		N	3		6,634,283,815.81
1000	4201	D	B												U		N	3		514,029,029.24
1000	4801	C	B									X			U		N	3		-5,871,240,814.93
1000	4801	C	B									X			U		N	3		-763,043,000.88
1000	4801	C	B									X			U		N	3		-483,293,825.69
	Sub-Total, 1000																			**30,735,203.55**
1021	4871	D	E									X			U		N			659,554,203.85
1024	4144	C	E				T					X			U		N			-614,927,803.90
1050, Unob Bal: Unobligated balance (total)																				========== 75,361,603.50
1400	4141	D	E				T	MAND				X			U		N			15,289,349.04
1440, BA: Mand: Borrowing authority (total)																				========== 15,289,349.04
1800	4261	D	E					MAND				X			U		N			8,288,528.36
1800	4262	D	E					MAND				X			U		N			55,115,001.66
1800	4263	D	E					MAND				X			U		N			65,723,235.22
	Sub-Total, 1800																			**129,126,765.24**
1801	4283	D	E					MAND				X			U		N	3		14,196,248.56
1850, BA: Mand: Spending auth: Total																				========== 143,323,013.80
1900, Budget authority total (disc. and mand.)																				========== 158,612,362.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 233,973,966.34
1941	4450	C	E												U		N	3		44,626,399.94
1941	4610	C	E		A										U		N	3		18,831,240.64
Sub-Total, 1941																				**63,457,640.58**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		5,871,240,814.93
3000	4801	C	B									X			U		N	3		763,043,000.88
3000	4801	C	B									X			U		N	3		483,293,825.69
Sub-Total, 3000																				**7,117,577,641.50**
3010	4801	C	B									X			U		N	3		-5,871,240,814.93
3010	4801	C	B									X			U		N	3		-763,043,000.88
3010	4801	C	B									X			U		N	3		-483,293,825.69
3010	4801	C	E									X			U		N	3		483,293,825.69
3010	4801	C	E									X			U		N	3		5,871,240,814.93
3010	4801	C	E									X			U		N	3		763,043,000.88
3010	4901	C	E									X			U		N	3		139,424,816.58
Sub-Total, 3010																				**139,424,816.58**
3040	4871	D	E									X			U		N			-659,554,203.85
3050	4801	C	E												U		N	3		483,293,825.69
3050	4801	C	E												U		N	3		5,871,240,814.93
3050	4801	C	E												U		N	3		763,043,000.88
3050	4871	D	E												U		N			-659,554,203.85
3050	4901	C	E												U		N	3		139,424,816.58
Sub-Total, 3050																				**6,597,448,254.23**
3070	4283	D	E					MAND				X			U		N	3		-14,196,248.56
3090	4283	D	E					MAND							U		N	3		-14,196,248.56
3100, Obligated balance, start of year																				========== 7,117,577,641.50
3200, Obligated balance, end of year																				========== 6,583,252,005.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 158,612,362.84
4123	4261	D	E					MAND				X			U		N			-8,288,528.36
4123	4262	D	E					MAND				X			U		N			-55,115,001.66
4123	4263	D	E					MAND				X			U		N			-65,723,235.22
Sub-Total, 4123																				**-129,126,765.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -129,126,765.24
4140	4283	D	E					MAND				X			U		N	3		-14,196,248.56
4150, Mand: Additional offsets against BA only (total)																				========== -14,196,248.56
4160, Mand: Budget authority, net																				========== 15,289,349.04
4170, Mand: Outlays, net																				========== -129,126,765.24
4180, Budget authority, net (disc. and mand.)																				========== 15,289,349.04
4190, Outlays, net (disc. and mand.)																				========== -129,126,765.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 139,424,816.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,735,203.55

1021, Unob Bal: Recov of prior year unpaid obligations 659,554,203.85

1024, Unob Bal: Borrowing authority withdrawn -614,927,803.90

1050, Unob Bal: Unobligated balance (total) ========== 75,361,603.50

1400, BA: Mand: Borrowing authority 15,289,349.04

1440, BA: Mand: Borrowing authority (total) ========== 15,289,349.04

1800, BA: Mand: Spending auth: Collected 129,126,765.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,196,248.56

1850, BA: Mand: Spending auth: Total ========== 143,323,013.80

1900, Budget authority total (disc. and mand.) ========== 158,612,362.84

1930, Total budgetary resources avail (disc. and mand.) ========== 233,973,966.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,457,640.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,117,577,641.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	139,424,816.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554,203.85
3050, Ob Bal: EOY: Unpaid obligations	6,597,448,254.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,196,248.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,196,248.56
3100, Obligated balance, start of year	========== 7,117,577,641.50
3200, Obligated balance, end of year	========== 6,583,252,005.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 158,612,362.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-129,126,765.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -129,126,765.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,196,248.56
4150, Mand: Additional offsets against BA only (total)	========== -14,196,248.56
4160, Mand: Budget authority, net	========== 15,289,349.04
4170, Mand: Outlays, net	========== -129,126,765.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 15,289,349.04
4190, Outlays, net (disc. and mand.)																				========== -129,126,765.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-184,771.77
0900	4801	C	E									X			U		N	7		184,771.77
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,126,100.23
1000	4801	C	B									X			U		N	7		-184,771.77
	Sub-Total, 1000																			**941,328.46**
	1050, Unob Bal: Unobligated balance (total)																			========== 941,328.46
1101	4114	D	E	P				DISC				X			U		N	7		29.08
	1160, BA: Disc: Appropriation (total)																			====== 29.08
	1900, Budget authority total (disc. and mand.)																			====== 29.08
	1930, Total budgetary resources avail (disc. and mand.)																			========== 941,357.54
1941	4610	C	E		A										U		N	7		941,357.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		184,771.77
3010	4801	C	B									X			U		N	7		-184,771.77
3010	4801	C	E									X			U		N	7		184,771.77
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		184,771.77
3100, Obligated balance, start of year																				========== 184,771.77
3200, Obligated balance, end of year																				========== 184,771.77

BA & O, Net

4000, Disc: Budget authority, gross	====== 29.08
4070, Disc: Budget authority, net	====== 29.08
4180, Budget authority, net (disc. and mand.)	====== 29.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,116,100.23
5001	1610	D	E												U		N			1,116,129.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	941,328.46
1050, Unob Bal: Unobligated balance (total)	========== 941,328.46
1101, BA: Disc: Appropriation (special or trust fund)	29.08
1160, BA: Disc: Appropriation (total)	====== 29.08
1900, Budget authority total (disc. and mand.)	====== 29.08
1930, Total budgetary resources avail (disc. and mand.)	========== 941,357.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	941,357.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,771.77
3050, Ob Bal: EOY: Unpaid obligations	184,771.77
3100, Obligated balance, start of year	========== 184,771.77
3200, Obligated balance, end of year	========== 184,771.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	====== 29.08
4070, Disc: Budget authority, net	====== 29.08
4180, Budget authority, net (disc. and mand.)	====== 29.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,116,100.23
5001, Memo: Invest, EOY: Fed securities: Par value	1,116,129.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																				========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,154.73
1941	4610	C	E	A											U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		20	0173	X			U		N			6,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,000,000.00
1941	4610	C	E		A										U		N	1		6,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,000,000.00
4070, Disc: Budget authority, net																				========== 6,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,155,137.81
0900	4801	C	E									X			U		N	1		6,258,932.83
0900	4881	C	E									X			U		N			367,599.90
0900	4901	C	B									X			U		N	1		-593,461.95
0900	4901	C	E									X			U		N	1		2,775,512.99
0900	4902	C	E					DISC				X			U		N		N	682,586.35
	Sub-Total, 0900																			**8,336,032.31**

Budgetary Resources

1000	4201	D	B												U		N	1		22,835,920.26
1000	4801	C	B									X			U		N	1		-1,155,137.81
1000	4901	C	B									X			U		N	1		-593,461.95
	Sub-Total, 1000																			**21,087,320.50**
	1050, Unob Bal: Unobligated balance (total)																			========== 21,087,320.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 21,087,320.50
1941	4610	C	E		A										U		N	1		12,723,364.67
1941	4700	C	E		A										U		N	1		27,923.52
	Sub-Total, 1941																			**12,751,288.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,155,137.81
3000	4901	C	B									X			U		N	1		593,461.95
Sub-Total, 3000																				**1,748,599.76**
3010	4801	C	B									X			U		N	1		-1,155,137.81
3010	4801	C	E									X			U		N	1		6,258,932.83
3010	4881	C	E									X			U		N			367,599.90
3010	4901	C	B									X			U		N	1		-593,461.95
3010	4901	C	E									X			U		N	1		2,775,512.99
3010	4902	C	E					DISC				X			U		N		N	682,586.35
Sub-Total, 3010																				**8,336,032.31**
3020	4902	C	E					DISC				X			U		N		N	-682,586.35
3050	4801	C	E												U		N	1		6,258,932.83
3050	4881	C	E												U		N			367,599.90
3050	4901	C	E												U		N	1		2,775,512.99
Sub-Total, 3050																				**9,402,045.72**
3100, Obligated balance, start of year																				========== 1,748,599.76
3200, Obligated balance, end of year																				========== 9,402,045.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	682,586.35
4020, Disc: Total outlays, gross																				========== 682,586.35
4080, Disc: Outlays, net																				========== 682,586.35
4190, Outlays, net (disc. and mand.)																				========== 682,586.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-303,335.10
0900	4801	C	E									X			U		Y	1		288,977.08
0900	4881	C	E									X			U		Y			604.43
0900	4901	C	B									X			U		Y	1		-27,288.59
0900	4901	C	E									X			U		Y	1		836,812.92
0900	4902	C	E					DISC				X			U		Y		N	58,565.83
Sub-Total, 0900																				**854,336.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,266,436.95
1000	4801	C	B									X			U		Y	1		-303,335.10
1000	4901	C	B									X			U		Y	1		-27,288.59
Sub-Total, 1000																				**935,813.26**
1021	4871	D	E									X			U		Y			245,756.49
1050, Unob Bal: Unobligated balance (total)																				========== 1,181,569.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,181,569.75
1940	4610	C	E		A										U		Y	1		-327,233.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		303,335.10
3000	4901	C	B									X			U		Y	1		27,288.59
Sub-Total, 3000																				**330,623.69**
3010	4801	C	B									X			U		Y	1		-303,335.10
3010	4801	C	E									X			U		Y	1		288,977.08
3010	4881	C	E									X			U		Y			604.43
3010	4901	C	B									X			U		Y	1		-27,288.59
3010	4901	C	E									X			U		Y	1		836,812.92
3010	4902	C	E					DISC				X			U		Y		N	58,565.83
Sub-Total, 3010																				**854,336.57**
3020	4902	C	E					DISC				X			U		Y		N	-58,565.83
3040	4871	D	E									X			U		Y			-245,756.49
3050	4801	C	E												U		Y	1		288,977.08
3050	4871	D	E												U		Y			-245,756.49
3050	4881	C	E												U		Y			604.43
3050	4901	C	E												U		Y	1		836,812.92
Sub-Total, 3050																				**880,637.94**
3100, Obligated balance, start of year																				========== 330,623.69
3200, Obligated balance, end of year																				========== 880,637.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	58,565.83
4020, Disc: Total outlays, gross																				========= 58,565.83
4080, Disc: Outlays, net																				========= 58,565.83
4190, Outlays, net (disc. and mand.)																				========= 58,565.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-1,574,826.37
0900	4801	C	E									X		U		Y	1		3,851,052.10
0900	4802	C	B					DISC				X		U		Y	1	N	-92,932.36
0900	4802	C	E					DISC				X		U		Y	1	N	92,932.36
0900	4881	C	E									X		U		Y			119.00
0900	4901	C	B									X		U		Y	1		-153,944.51
0900	4901	C	E									X		U		Y	1		2,393,687.24
0900	4902	C	E					DISC				X		U		Y		N	709,676.01
	Sub-Total, 0900																		**5,225,763.47**

Budgetary Resources

1000	4201	D	B											U		Y	1		10,993,762.69
1000	4801	C	B									X		U		Y	1		-1,574,826.37
1000	4802	C	B					DISC				X		U		Y	1	N	-92,932.36
1000	4901	C	B									X		U		Y	1		-153,944.51
	Sub-Total, 1000																		**9,172,059.45**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			9,172,059.45
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			9,172,059.45
1940	4450	C	E											U		Y	1		-337,059.45
1940	4610	C	E		A									U		Y	1		-3,591,436.53
1940	4700	C	E		A									U		Y	1		-17,800.00
	Sub-Total, 1940																		**-3,946,295.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,574,826.37
3000	4901	C	B									X		U		Y	1		153,944.51
Sub-Total, 3000																			**1,728,770.88**
3010	4801	C	B									X		U		Y	1		-1,574,826.37
3010	4801	C	E									X		U		Y	1		3,851,052.10
3010	4802	C	B					DISC				X		U		Y	1	N	-92,932.36
3010	4802	C	E					DISC				X		U		Y	1	N	92,932.36
3010	4881	C	E									X		U		Y			119.00
3010	4901	C	B									X		U		Y	1		-153,944.51
3010	4901	C	E									X		U		Y	1		2,393,687.24
3010	4902	C	E					DISC				X		U		Y		N	709,676.01
Sub-Total, 3010																			**5,225,763.47**
3020	4802	C	B					DISC				X		U		Y	1	N	92,932.36
3020	4802	C	E					DISC				X		U		Y	1	N	-92,932.36
3020	4902	C	E					DISC				X		U		Y		N	-709,676.01
Sub-Total, 3020																			**-709,676.01**
3050	4801	C	E											U		Y	1		3,851,052.10
3050	4881	C	E											U		Y			119.00
3050	4901	C	E											U		Y	1		2,393,687.24
Sub-Total, 3050																			**6,244,858.34**
3100, Obligated balance, start of year																			========== 1,728,770.88
3200, Obligated balance, end of year																			========== 6,244,858.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-92,932.36
4011	4802	C	E					DISC				X			U		Y	1	N	92,932.36
4011	4902	C	E					DISC				X			U		Y		N	709,676.01
	Sub-Total, 4011																			**709,676.01**
	4020, Disc: Total outlays, gross																			========== 709,676.01
	4080, Disc: Outlays, net																			========== 709,676.01
	4190, Outlays, net (disc. and mand.)																			========== 709,676.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		37,127.98
0900	4801	C	E									X			U		Y	1		5,694,011.14
0900	4901	C	E									X			U		Y	1		11,366.14
0900	4901	C	E									X			U		Y	1		3,139,864.94
0900	4902	C	E					DISC				X			U		Y		N	122,680.81
0900	4902	C	E					DISC				X			U		Y		N	11,865,286.61
Sub-Total, 0900																				**20,870,337.62**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		110,788,000.00
1120	4170	C	E	P				DISC		20	0173	X			U		Y			-6,000,000.00
1134	4395	C	E	P				DISC				X			U		Y			-76,808,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,980,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,261,045.54
1701	4251	D	E			F		DISC				X			U		Y	1		122,680.81
Sub-Total, 1701																				**2,383,726.35**
1750, BA: Disc: Spending auth: Total																				========== 2,383,726.35
1900, Budget authority total (disc. and mand.)																				========== 30,363,726.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,363,726.35
1940	4610	C	E		A										U		Y	1		-9,467,388.73
1940	4700	C	E		A										U		Y	1		-26,000.00
Sub-Total, 1940																				**-9,493,388.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		37,127.98
3010	4801	C	E									X			U		Y	1		5,694,011.14
3010	4901	C	E									X			U		Y	1		11,366.14
3010	4901	C	E									X			U		Y	1		3,139,864.94
3010	4902	C	E					DISC				X			U		Y		N	122,680.81
3010	4902	C	E					DISC				X			U		Y		N	11,865,286.61
Sub-Total, 3010																				**20,870,337.62**
3020	4902	C	E					DISC				X			U		Y		N	-122,680.81
3020	4902	C	E					DISC				X			U		Y		N	-11,865,286.61
Sub-Total, 3020																				**-11,987,967.42**
3050	4801	C	E												U		Y	1		37,127.98
3050	4801	C	E												U		Y	1		5,694,011.14
3050	4901	C	E												U		Y	1		11,366.14
3050	4901	C	E												U		Y	1		3,139,864.94
Sub-Total, 3050																				**8,882,370.20**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,261,045.54
3070	4251	D	E			F		DISC				X			U		Y	1		-122,680.81
Sub-Total, 3070																				**-2,383,726.35**
3090	4221	D	E			F		DISC							U		Y	1		-2,261,045.54
3090	4251	D	E			F		DISC							U		Y	1		-122,680.81
Sub-Total, 3090																				**-2,383,726.35**
3200, Obligated balance, end of year																				**==========**
																				6,498,643.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,363,726.35
4010	4902	C	E					DISC				X			U		Y		N	122,680.81
4010	4902	C	E					DISC				X			U		Y		N	11,865,286.61
Sub-Total, 4010																				**11,987,967.42**
4020, Disc: Total outlays, gross																				========== 11,987,967.42
4050	4221	D	E			F		DISC				X			U		Y	1		-2,261,045.54
4050	4251	D	E			F		DISC				X			U		Y	1		-122,680.81
Sub-Total, 4050																				**-2,383,726.35**
4060, Disc: Additional offsets against BA only (total)																				========== -2,383,726.35
4070, Disc: Budget authority, net																				========== 27,980,000.00
4080, Disc: Outlays, net																				========== 11,987,967.42
4180, Budget authority, net (disc. and mand.)																				========== 27,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,987,967.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11.53
3011	4801	C	B									X			E		N	1		-11.53
3011	4801	C	E									X			E		N	1		11.53
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		11.53
3100, Obligated balance, start of year																				====== 11.53
3200, Obligated balance, end of year																				====== 11.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,214,603.33
3000	4901	C	B									X			E		N	1		92,153.83
Sub-Total, 3000																				**3,306,757.16**
3011	4801	C	B									X			E		N	1		-3,214,603.33
3011	4801	C	E									X			E		N	1		766,532.39
3011	4901	C	B									X			E		N	1		-92,153.83
3011	4901	C	E									X			E		N	1		535,821.44
3011	4902	C	E					DISC				X			E		N		N	2,004,403.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,004,403.33
3041	4871	D	E									X			E		N			-20,000.00
3050	4801	C	E												E		N	1		766,532.39
3050	4871	D	E												E		N			-20,000.00
3050	4901	C	E												E		N	1		535,821.44
Sub-Total, 3050																				**1,282,353.83**
3100, Obligated balance, start of year																				========== 3,306,757.16
3200, Obligated balance, end of year																				========== 1,282,353.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,004,403.33
4020, Disc: Total outlays, gross																				========== 2,004,403.33
4080, Disc: Outlays, net																				========== 2,004,403.33
4190, Outlays, net (disc. and mand.)																				========== 2,004,403.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,453,402.69
3000	4801	C	B									X			E		N	1		2,205,070.83
3000	4901	C	B									X			E		N	1		4,090,903.85
3000	4901	C	B									X			E		N	1		4,287,165.98
Sub-Total, 3000																				**18,036,543.35**
3011	4801	C	B									X			E		N	1		-7,453,402.69
3011	4801	C	B									X			E		N	1		-2,205,070.83
3011	4801	C	E									X			E		N	1		620,173.97
3011	4801	C	E									X			E		N	1		2,438,579.21
3011	4802	C	B					DISC				X			E		N	1	N	-151,511.10
3011	4802	C	E					DISC				X			E		N	1	N	151,511.10
3011	4881	C	E									X			E		N			6,048.68
3011	4881	C	E									X			E		N			228,334.12
3011	4901	C	B									X			E		N	1		-4,090,903.85
3011	4901	C	B									X			E		N	1		-4,287,165.98
3011	4901	C	E									X			E		N	1		5,615,813.04
3011	4901	C	E									X			E		N	1		3,874,782.18
3011	4902	C	E					DISC				X			E		N		N	60,083.27
3011	4902	C	E					DISC				X			E		N		N	5,366,088.12
Sub-Total, 3011																				**173,359.24**
3020	4802	C	B					DISC				X			E		N	1	N	151,511.10
3020	4802	C	E					DISC				X			E		N	1	N	-151,511.10
3020	4902	C	E					DISC				X			E		N		N	-60,083.27
3020	4902	C	E					DISC				X			E		N		N	-5,366,088.12
Sub-Total, 3020																				**-5,426,171.39**
3041	4871	D	E									X			E		N			-173,219.80
3050	4801	C	E												E		N	1		620,173.97
3050	4801	C	E												E		N	1		2,438,579.21
3050	4871	D	E												E		N			-173,219.80
3050	4881	C	E												E		N			6,048.68
3050	4881	C	E												E		N			228,334.12
3050	4901	C	E												E		N	1		5,615,813.04
3050	4901	C	E												E		N	1		3,874,782.18
Sub-Total, 3050																				**12,610,511.40**
3060	4221	D	B			F		DISC				X			E		N	1		-2,205,070.83
3060	4251	D	B			F		DISC				X			E		N	1		-5,939,281.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-8,144,352.80**
3071	4221	D	B			F		DISC				X			E		N	1		2,205,070.83
3071	4221	D	E			F		DISC				X			E		N	1		-672,420.81
3071	4251	D	B			F		DISC				X			E		N	1		5,939,281.97
3071	4251	D	E			F		DISC				X			E		N	1		-5,648,844.98
	Sub-Total, 3071																			**1,823,087.01**
3090	4221	D	E			F		DISC							E		N	1		-672,420.81
3090	4251	D	E			F		DISC							E		N	1		-5,648,844.98
	Sub-Total, 3090																			**-6,321,265.79**
3100, Obligated balance, start of year																				========== 9,892,190.55
3200, Obligated balance, end of year																				========== 6,289,245.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-151,511.10
4011	4802	C	E					DISC				X			E		N	1	N	151,511.10
4011	4902	C	E					DISC				X			E		N		N	60,083.27
4011	4902	C	E					DISC				X			E		N		N	5,366,088.12
	Sub-Total, 4011																			**5,426,171.39**
4020, Disc: Total outlays, gross																				========== 5,426,171.39
4030	4252	D	E			F		DISC				X			E		N			-1,836,175.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,836,175.15
4052	4252	D	E			F		DISC				X			E		N			1,836,175.15
4060, Disc: Additional offsets against BA only (total)																				========== 1,836,175.15
4080, Disc: Outlays, net																				========== 3,589,996.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,589,996.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,370.83
3011	4801	C	B									X			E		N	1		-49,370.83
3011	4801	C	E									X			E		N	1		49,370.83
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		49,370.83
3100, Obligated balance, start of year																				========= 49,370.83
3200, Obligated balance, end of year																				========= 49,370.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		106,285.86
3000	4901	C	B									X		E			N	1		1,956.14
Sub-Total, 3000																				**108,242.00**
3011	4801	C	B									X		E			N	1		-106,285.86
3011	4801	C	E									X		E			N	1		108,242.00
3011	4802	C	B					DISC				X		E			N	1	N	-372.85
3011	4802	C	E					DISC				X		E			N	1	N	372.85
3011	4901	C	B									X		E			N	1		-1,956.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	372.85
3020	4802	C	E					DISC				X		E			N	1	N	-372.85
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X		E			N			-55,046.61
3050	4801	C	E											E			N	1		108,242.00
3050	4871	D	E											E			N			-55,046.61
Sub-Total, 3050																				**53,195.39**
3100, Obligated balance, start of year																				**==========**
																				108,242.00
3200, Obligated balance, end of year																				**=========**
																				53,195.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-372.85
4011	4802	C	E					DISC				X			E		N	1	N	372.85
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		457,959.92
3000	4801	C	B									X			E		N	1		16,355.81
3000	4901	C	B									X			E		N	1		446,205.92
3000	4901	C	B									X			E		N	1		34,066.39
Sub-Total, 3000																				**954,588.04**
3011	4801	C	B									X			E		N	1		-457,959.92
3011	4801	C	B									X			E		N	1		-16,355.81
3011	4801	C	E									X			E		N	1		484,577.52
3011	4801	C	E									X			E		N	1		170,188.10
3011	4802	C	B					DISC				X			E		N	1	N	-161,343.14
3011	4802	C	E					DISC				X			E		N	1	N	161,343.14
3011	4881	C	E									X			E		N			2,494.22
3011	4901	C	B									X			E		N	1		-446,205.92
3011	4901	C	B									X			E		N	1		-34,066.39
3011	4901	C	E									X			E		N	1		292,373.63
3011	4901	C	E									X			E		N	1		242.00
3011	4902	C	E					DISC				X			E		N		N	7,281.60
Sub-Total, 3011																				**2,569.03**
3020	4802	C	B					DISC				X			E		N	1	N	161,343.14
3020	4802	C	E					DISC				X			E		N	1	N	-161,343.14
3020	4902	C	E					DISC				X			E		N		N	-7,281.60
Sub-Total, 3020																				**-7,281.60**
3041	4871	D	E									X			E		N			-3,865.76
3050	4801	C	E												E		N	1		484,577.52
3050	4801	C	E												E		N	1		170,188.10
3050	4871	D	E												E		N			-3,865.76
3050	4881	C	E												E		N			2,494.22
3050	4901	C	E												E		N	1		292,373.63
3050	4901	C	E												E		N	1		242.00
Sub-Total, 3050																				**946,009.71**
3060	4221	D	B			F		DISC				X			E		N	1		-16,355.81
3060	4251	D	B			F		DISC				X			E		N	1		-462,233.74
Sub-Total, 3060																				**-478,589.55**
3071	4221	D	B			F		DISC				X			E		N	1		16,355.81
3071	4221	D	E			F		DISC				X			E		N	1		-170,188.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		462,233.74
3071	4251	D	E			F		DISC				X		E		N	1		-292,373.63
Sub-Total, 3071																			**16,027.82**
3090	4221	D	E			F		DISC						E		N	1		-170,188.10
3090	4251	D	E			F		DISC						E		N	1		-292,373.63
Sub-Total, 3090																			**-462,561.73**
3100, Obligated balance, start of year																			========== 475,998.49
3200, Obligated balance, end of year																			========== 483,447.98

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-161,343.14
4011	4802	C	E					DISC				X		E		N	1	N	161,343.14
4011	4902	C	E					DISC				X		E		N		N	7,281.60
Sub-Total, 4011																			**7,281.60**
4020, Disc: Total outlays, gross																			======== 7,281.60
4030	4252	D	E			F		DISC				X		E		N			-16,027.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,027.82
4052	4252	D	E			F		DISC				X		E		N			16,027.82
4060, Disc: Additional offsets against BA only (total)																			========= 16,027.82
4080, Disc: Outlays, net																			======= -8,746.22
4190, Outlays, net (disc. and mand.)																			======= -8,746.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,229.00
3011	4801	C	B									X			E		N	1		-2,229.00
3011	4801	C	E									X			E		N	1		2,229.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,229.00
3100, Obligated balance, start of year																				======== 2,229.00
3200, Obligated balance, end of year																				======== 2,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,280.91
3011	4801	C	B									X			E		N	1		-51,280.91
3011	4801	C	E									X			E		N	1		51,280.91
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		51,280.91
3100, Obligated balance, start of year																				========= 51,280.91
3200, Obligated balance, end of year																				========= 51,280.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		288,434.55
3000	4801	C	B									X		E			N	1		9,886.12
3000	4901	C	B									X		E			N	1		90,108.69
Sub-Total, 3000																				**388,429.36**
3011	4801	C	B									X		E			N	1		-288,434.55
3011	4801	C	B									X		E			N	1		-9,886.12
3011	4801	C	E									X		E			N	1		9,886.12
3011	4801	C	E									X		E			N	1		378,543.24
3011	4802	C	B					DISC				X		E			N	1	N	-33,091.47
3011	4802	C	E					DISC				X		E			N	1	N	33,091.47
3011	4901	C	B									X		E			N	1		-90,108.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	33,091.47
3020	4802	C	E					DISC				X		E			N	1	N	-33,091.47
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X		E			N			-12,005.58
3050	4801	C	E											E			N	1		9,886.12
3050	4801	C	E											E			N	1		378,543.24
3050	4871	D	E											E			N			-12,005.58
Sub-Total, 3050																				**376,423.78**
3060	4221	D	B			F		DISC				X		E			N	1		-9,886.12
3071	4221	D	B			F		DISC				X		E			N	1		9,886.12
3071	4221	D	E			F		DISC				X		E			N	1		-9,886.12
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-9,886.12
3100, Obligated balance, start of year																				========== 378,543.24
3200, Obligated balance, end of year																				========== 366,537.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-33,091.47
4011	4802	C	E					DISC				X		E			N	1	N	33,091.47
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,518.58
3011	4801	C	B									X			E		N	1		-76,518.58
3011	4801	C	E									X			E		N	1		76,518.58
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		76,518.58
3100, Obligated balance, start of year																				========= 76,518.58
3200, Obligated balance, end of year																				========= 76,518.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		54.00
3000	4801	C	B									X		E		N	1		131,527.80
3000	4901	C	B									X		E		N	1		13,699.11
Sub-Total, 3000																			**145,280.91**
3011	4801	C	B									X		E		N	1		-54.00
3011	4801	C	B									X		E		N	1		-131,527.80
3011	4801	C	E									X		E		N	1		54.00
3011	4801	C	E									X		E		N	1		137,170.24
3011	4802	C	B					DISC				X		E		N	1	N	-17,058.72
3011	4802	C	E					DISC				X		E		N	1	N	17,058.72
3011	4901	C	B									X		E		N	1		-13,699.11
3011	4901	C	E									X		E		N	1		8,056.67
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	17,058.72
3020	4802	C	E					DISC				X		E		N	1	N	-17,058.72
Sub-Total, 3020																			**0.00**
3041	4871	D	E									X		E		N			-402.33
3050	4801	C	E											E		N	1		54.00
3050	4801	C	E											E		N	1		137,170.24
3050	4871	D	E											E		N			-402.33
3050	4901	C	E											E		N	1		8,056.67
Sub-Total, 3050																			**144,878.58**
3060	4221	D	B			F		DISC				X		E		N	1		-54.00
3071	4221	D	B			F		DISC				X		E		N	1		54.00
3071	4221	D	E			F		DISC				X		E		N	1		-54.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-54.00
3100, Obligated balance, start of year																			========== 145,226.91
3200, Obligated balance, end of year																			========== 144,824.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,058.72
4011	4802	C	E					DISC				X			E		N	1	N	17,058.72
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,006.40
3011	4801	C	B									X			E		N	1		-3,006.40
3011	4801	C	E									X			E		N	1		3,006.40
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,006.40
3100, Obligated balance, start of year																				======== 3,006.40
3200, Obligated balance, end of year																				======== 3,006.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		169,333.35
3000	4901	C	B									X			E		N	1		196.65
Sub-Total, 3000																				**169,530.00**
3011	4801	C	B									X			E		N	1		-169,333.35
3011	4801	C	E									X			E		N	1		169,530.00
3011	4802	C	B					DISC				X			E		N	1	N	-14,980.79
3011	4802	C	E					DISC				X			E		N	1	N	14,980.79
3011	4901	C	B									X			E		N	1		-196.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	14,980.79
3020	4802	C	E					DISC				X			E		N	1	N	-14,980.79
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-678.12
3050	4801	C	E												E		N	1		169,530.00
3050	4871	D	E												E		N			-678.12
Sub-Total, 3050																				**168,851.88**
3100, Obligated balance, start of year																				========== 169,530.00
3200, Obligated balance, end of year																				========== 168,851.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,980.79
4011	4802	C	E					DISC				X			E		N	1	N	14,980.79
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	35,286,469.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,210,347.94
1021, Unob Bal: Recov of prior year unpaid obligations	245,756.49
1050, Unob Bal: Unobligated balance (total)	========== 31,456,104.43
1100, BA: Disc: Appropriation	110,788,000.00
1120, BA: Disc: Approps transferred to other accounts	-6,000,000.00
1121, BA: Disc: Approps transferred from other accounts	6,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-76,808,000.00
1160, BA: Disc: Appropriation (total)	========== 33,980,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,383,726.35
1750, BA: Disc: Spending auth: Total	========== 2,383,726.35
1900, Budget authority total (disc. and mand.)	========== 36,363,726.35
1930, Total budgetary resources avail (disc. and mand.)	========== 67,819,830.78
1940, Unob Bal: Memo: Unob bal expiring	-13,766,917.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,766,442.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,099,782.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,286,469.97
3011, Ob Bal: Obligations incurred: Expired accounts	175,928.27
3020, Ob Bal: Outlays (gross)	-20,876,651.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-245,756.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-265,218.20
3050, Ob Bal: EOY: Unpaid obligations	41,174,554.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,632,882.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,383,726.35
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,839,114.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,177,493.99
3100, Obligated balance, start of year	========== 18,466,899.93
3200, Obligated balance, end of year	========== 31,997,060.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,363,726.35
4010, Disc: Outlays from new authority	11,987,967.42
4011, Disc: Outlays from balances	8,888,684.51
4020, Disc: Total outlays, gross	========== 20,876,651.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,852,202.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,852,202.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,383,726.35
4052, Disc: Offset, BA: Collection cred to expired accts	1,852,202.97
4060, Disc: Additional offsets against BA only (total)	========== -531,523.38
4070, Disc: Budget authority, net	========== 33,980,000.00
4080, Disc: Outlays, net	========== 19,024,448.96
4180, Budget authority, net (disc. and mand.)	========== 33,980,000.00
4190, Outlays, net (disc. and mand.)	========== 19,024,448.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1941	4610	C	E	A											U		N	1		2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,499,999.99
0900	4902	C	E					DISC				X			U		Y		N	500,000.01
	Sub-Total, 0900																			**2,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,499,999.99
3010	4902	C	E					DISC				X			U		Y		N	500,000.01
	Sub-Total, 3010																			**2,000,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-500,000.01
3050	4801	C	E												U		Y	1		1,499,999.99
3200, Obligated balance, end of year																				========== 1,499,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	500,000.01
4020, Disc: Total outlays, gross																				========== 500,000.01
4080, Disc: Outlays, net																				========== 500,000.01
4190, Outlays, net (disc. and mand.)																				========== 500,000.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,404,494.16
0900	4801	C	E									X			U		Y	1		18,300,322.54
0900	4901	C	E									X			U		Y	1		5,176,451.49
0900	4902	C	E					DISC				X			U		Y		N	6,100,107.46
0900	4902	C	E					DISC				X			U		Y		N	32,637,399.35
	Sub-Total, 0900																			**67,618,775.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		173,635,000.00
1134	4395	C	E	P				DISC				X			U		Y			-120,593,000.00
1160, BA: Disc: Appropriation (total)																				========== 53,042,000.00
1700	4252	D	E			F		DISC				X			U		Y			6,100,107.48
1700	4261	D	E					DISC				X			U		Y			53,822.79
	Sub-Total, 1700																			**6,153,930.27**
1701	4221	D	E			F		DISC				X			U		Y	1		18,406,822.52
1750, BA: Disc: Spending auth: Total																				========== 24,560,752.79
1900, Budget authority total (disc. and mand.)																				========== 77,602,752.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,602,752.79
1940	4610	C	E		A										U		Y	1		-9,380,237.52
1940	4700	C	E		A										U		Y	1		-549,917.48
	Sub-Total, 1940																			**-9,930,155.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		5,404,494.16
3010	4801	C	E									X			U		Y	1		18,300,322.54
3010	4901	C	E									X			U		Y	1		5,176,451.49
3010	4902	C	E					DISC				X			U		Y		N	6,100,107.46
3010	4902	C	E					DISC				X			U		Y		N	32,637,399.35
Sub-Total, 3010																				**67,618,775.00**
3020	4902	C	E					DISC				X			U		Y		N	-6,100,107.46
3020	4902	C	E					DISC				X			U		Y		N	-32,637,399.35
Sub-Total, 3020																				**-38,737,506.81**
3050	4801	C	E												U		Y	1		5,404,494.16
3050	4801	C	E												U		Y	1		18,300,322.54
3050	4901	C	E												U		Y	1		5,176,451.49
Sub-Total, 3050																				**28,881,268.19**
3070	4221	D	E			F		DISC				X			U		Y	1		-18,406,822.52
3090	4221	D	E			F		DISC							U		Y	1		-18,406,822.52
3200, Obligated balance, end of year																				========== 10,474,445.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 77,602,752.79
4010	4902	C	E					DISC				X			U		Y		N	6,100,107.46
4010	4902	C	E					DISC				X			U		Y		N	32,637,399.35
Sub-Total, 4010																				**38,737,506.81**
4020, Disc: Total outlays, gross																				========== 38,737,506.81
4030	4252	D	E			F		DISC				X			U		Y			-6,100,107.48
4033	4261	D	E					DISC				X			U		Y			-53,822.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,153,930.27
4050	4221	D	E			F		DISC				X			U		Y	1		-18,406,822.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -18,406,822.52
4070, Disc: Budget authority, net																				========== 53,042,000.00
4080, Disc: Outlays, net																				========== 32,583,576.54
4180, Budget authority, net (disc. and mand.)																				========== 53,042,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,583,576.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,872,134.00
3011	4801	C	B									X			E		N	1		-1,872,134.00
3011	4801	C	E									X			E		N	1		1,404,100.46
3011	4902	C	E					DISC				X			E		N		N	468,033.54
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-468,033.54
3050	4801	C	E												E		N	1		1,404,100.46
3100, Obligated balance, start of year																				========== 1,872,134.00
3200, Obligated balance, end of year																				========== 1,404,100.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	468,033.54
4020, Disc: Total outlays, gross																				========== 468,033.54
4080, Disc: Outlays, net																				========== 468,033.54
4190, Outlays, net (disc. and mand.)																				========== 468,033.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,923,141.34
3000	4801	C	B									X			E		N	1		813,150.00
3000	4901	C	B									X			E		N	1		6,918,504.34
3000	4901	C	B									X			E		N	1		24,280.72
Sub-Total, 3000																				**13,679,076.40**
3011	4801	C	B									X			E		N	1		-5,923,141.34
3011	4801	C	B									X			E		N	1		-813,150.00
3011	4801	C	E									X			E		N	1		4,243,160.57
3011	4801	C	E									X			E		N	1		609,862.50
3011	4802	C	B					DISC				X			E		N	1	N	-906,176.89
3011	4802	C	E					DISC				X			E		N	1	N	905,689.04
3011	4881	C	E									X			E		N			863,402.26
3011	4901	C	B									X			E		N	1		-6,918,504.34
3011	4901	C	B									X			E		N	1		-24,280.72
3011	4901	C	E									X			E		N	1		15.00
3011	4901	C	E									X			E		N	1		701,035.75
3011	4902	C	E					DISC				X			E		N		N	227,553.22
3011	4902	C	E					DISC				X			E		N		N	7,678,301.77
Sub-Total, 3011																				**643,766.82**
3020	4802	C	B					DISC				X			E		N	1	N	906,176.89
3020	4802	C	E					DISC				X			E		N	1	N	-905,689.04
3020	4902	C	E					DISC				X			E		N		N	-227,553.22
3020	4902	C	E					DISC				X			E		N		N	-7,678,301.77
Sub-Total, 3020																				**-7,905,367.14**
3041	4871	D	E									X			E		N			-1,467,495.22
3050	4801	C	E												E		N	1		4,243,160.57
3050	4801	C	E												E		N	1		609,862.50
3050	4871	D	E												E		N			-1,467,495.22
3050	4881	C	E												E		N			863,402.26
3050	4901	C	E												E		N	1		15.00
3050	4901	C	E												E		N	1		701,035.75
Sub-Total, 3050																				**4,949,980.86**
3100, Obligated balance, start of year																				========== 13,679,076.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,949,980.86

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-906,176.89
4011	4802	C	E				DISC		X		E		N	1	N	905,689.04
4011	4902	C	E				DISC		X		E		N		N	227,553.22
4011	4902	C	E				DISC		X		E		N		N	7,678,301.77
Sub-Total, 4011																**7,905,367.14**
4020, Disc: Total outlays, gross																========== 7,905,367.14
4080, Disc: Outlays, net																========== 7,905,367.14
4190, Outlays, net (disc. and mand.)																========== 7,905,367.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		260,703.49
3000	4901	C	B									X			E		N	1		714,232.00
Sub-Total, 3000																				**974,935.49**
3011	4801	C	B									X			E		N	1		-260,703.49
3011	4801	C	E									X			E		N	1		251,825.68
3011	4802	D	B					DISC				X			E		N	1	N	3,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
3011	4881	C	E									X			E		N			99.22
3011	4901	C	B									X			E		N	1		-714,232.00
3011	4901	C	E									X			E		N	1		428,464.00
3011	4902	C	E					DISC				X			E		N		N	294,645.81
Sub-Total, 3011																				**99.22**
3020	4802	D	B					DISC				X			E		N	1	N	-3,000.00
3020	4802	D	E					DISC				X			E		N	1	N	3,000.00
3020	4902	C	E					DISC				X			E		N		N	-294,645.81
Sub-Total, 3020																				**-294,645.81**
3041	4871	D	E									X			E		N			-156,186.91
3050	4801	C	E												E		N	1		251,825.68
3050	4871	D	E												E		N			-156,186.91
3050	4881	C	E												E		N			99.22
3050	4901	C	E												E		N	1		428,464.00
Sub-Total, 3050																				**524,201.99**
3100, Obligated balance, start of year																				========== 974,935.49
3200, Obligated balance, end of year																				========== 524,201.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
4011	4902	C	E					DISC				X			E		N		N	294,645.81
	Sub-Total, 4011																			**294,645.81**
	4020, Disc: Total outlays, gross																			========== 294,645.81
	4080, Disc: Outlays, net																			========== 294,645.81
	4190, Outlays, net (disc. and mand.)																			========== 294,645.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,791.22
3000	4901	C	B									X			E		N	1		695.87
Sub-Total, 3000																				**88,487.09**
3011	4801	C	B									X			E		N	1		-87,791.22
3011	4801	C	E									X			E		N	1		81,911.83
3011	4802	C	B					DISC				X			E		N	1	N	-3,000.00
3011	4802	C	E					DISC				X			E		N	1	N	3,000.00
3011	4881	C	E									X			E		N			459.39
3011	4901	C	B									X			E		N	1		-695.87
3011	4901	C	E									X			E		N	1		695.87
3011	4902	C	E					DISC				X			E		N		N	5,879.39
Sub-Total, 3011																				**459.39**
3020	4802	C	B					DISC				X			E		N	1	N	3,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,000.00
3020	4902	C	E					DISC				X			E		N		N	-5,879.39
Sub-Total, 3020																				**-5,879.39**
3041	4871	D	E									X			E		N			-1,057.82
3050	4801	C	E												E		N	1		81,911.83
3050	4871	D	E												E		N			-1,057.82
3050	4881	C	E												E		N			459.39
3050	4901	C	E												E		N	1		695.87
Sub-Total, 3050																				**82,009.27**
3100, Obligated balance, start of year																				========= 88,487.09
3200, Obligated balance, end of year																				========= 82,009.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,000.00
4011	4802	C	E					DISC				X			E		N	1	N	3,000.00
4011	4902	C	E					DISC				X			E		N		N	5,879.39
	Sub-Total, 4011																			**5,879.39**
4020, Disc: Total outlays, gross																				======== 5,879.39
4080, Disc: Outlays, net																				======== 5,879.39
4190, Outlays, net (disc. and mand.)																				======== 5,879.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,155.48
3011	4801	C	B									X			E		N	1		-4,155.48
3011	4801	C	E									X			E		N	1		4,330.48
3011	4902	D	E					DISC				X			E		N		N	-175.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	175.00
3041	4871	D	E									X			E		N			-2,830.48
3050	4801	C	E												E		N	1		4,330.48
3050	4871	D	E												E		N			-2,830.48
	Sub-Total, 3050																			**1,500.00**
	3100, Obligated balance, start of year																			======== 4,155.48
	3200, Obligated balance, end of year																			======== 1,500.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-175.00
	4020, Disc: Total outlays, gross																			======== -175.00
	4080, Disc: Outlays, net																			======== -175.00
	4190, Outlays, net (disc. and mand.)																			======== -175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /07-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,556.37
3011	4801	C	B									X			E		N	1		-35,556.37
3011	4801	C	E									X			E		N	1		19,415.37
3011	4881	C	E									X			E		N			16,304.00
3011	4902	C	E					DISC				X			E		N		N	16,141.00
	Sub-Total, 3011																			**16,304.00**
3020	4902	C	E					DISC				X			E		N		N	-16,141.00
3041	4871	D	E									X			E		N			-2,653.92
3050	4801	C	E												E		N	1		19,415.37
3050	4871	D	E												E		N			-2,653.92
3050	4881	C	E												E		N			16,304.00
	Sub-Total, 3050																			**33,065.45**
3100, Obligated balance, start of year																				========= 35,556.37
3200, Obligated balance, end of year																				========= 33,065.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,141.00
4020, Disc: Total outlays, gross																				========= 16,141.00
4080, Disc: Outlays, net																				========= 16,141.00
4190, Outlays, net (disc. and mand.)																				========= 16,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-221,171.96
0900	4801	C	B									X			U		N	1		-32,712.25
0900	4801	C	B									X			U		N	1		-82,653.46
0900	4801	C	E									X			U		N	1		510,260.37
0900	4801	C	E									X			U		N	1		75,468.33
0900	4801	C	E									X			U		N	1		190,687.71
0900	4881	C	E									X			U		N			0.01
0900	4901	C	B									X			U		N	1		-2,269.41
0900	4901	C	B									X			U		N	1		-5,734.07
0900	4901	C	B									X			U		N	1		-15,343.78
0900	4902	C	E					DISC	BAL			X			U		N		N	139,599.21
0900	4902	C	E					DISC	BAL			X			U		N		N	52,169.15
0900	4902	C	E					DISC	BAL			X			U		N		N	20,646.96
Sub-Total, 0900																				**628,946.81**

Budgetary Resources

1000	4201	D	B												U		N	1		1,536,506.14
1000	4801	C	B									X			U		N	1		-221,171.96
1000	4801	C	B									X			U		N	1		-32,712.25
1000	4801	C	B									X			U		N	1		-82,653.46
1000	4901	C	B									X			U		N	1		-2,269.41
1000	4901	C	B									X			U		N	1		-5,734.07
1000	4901	C	B									X			U		N	1		-15,343.78
Sub-Total, 1000																				**1,176,621.21**
1021	4871	D	E									X			U		N			205.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,176,826.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,176,826.55
1941	4610	C	E	A											U		N	1		163,352.24
1941	4700	C	E	A											U		N	1		384,527.50
Sub-Total, 1941																				**547,879.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		221,171.96
3000	4801	C	B									X			U		N	1		32,712.25
3000	4801	C	B									X			U		N	1		82,653.46
3000	4901	C	B									X			U		N	1		2,269.41
3000	4901	C	B									X			U		N	1		5,734.07
3000	4901	C	B									X			U		N	1		15,343.78
Sub-Total, 3000																				**359,884.93**
3010	4801	C	B									X			U		N	1		-221,171.96
3010	4801	C	B									X			U		N	1		-32,712.25
3010	4801	C	B									X			U		N	1		-82,653.46
3010	4801	C	E									X			U		N	1		510,260.37
3010	4801	C	E									X			U		N	1		75,468.33
3010	4801	C	E									X			U		N	1		190,687.71
3010	4881	C	E									X			U		N			0.01
3010	4901	C	B									X			U		N	1		-2,269.41
3010	4901	C	B									X			U		N	1		-5,734.07
3010	4901	C	B									X			U		N	1		-15,343.78
3010	4902	C	E					DISC	BAL			X			U		N		N	139,599.21
3010	4902	C	E					DISC	BAL			X			U		N		N	52,169.15
3010	4902	C	E					DISC	BAL			X			U		N		N	20,646.96
Sub-Total, 3010																				**628,946.81**
3020	4902	C	E					DISC	BAL			X			U		N		N	-139,599.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-52,169.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,646.96
Sub-Total, 3020																				**-212,415.32**
3040	4871	D	E									X			U		N			-205.34
3050	4801	C	E												U		N	1		510,260.37
3050	4801	C	E												U		N	1		75,468.33
3050	4801	C	E												U		N	1		190,687.71
3050	4871	D	E												U		N			-205.34
3050	4881	C	E												U		N			0.01
Sub-Total, 3050																				**776,211.08**
3100, Obligated balance, start of year																				==========
																				359,884.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 776,211.08

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	139,599.21
4011	4902	C	E				DISC	BAL		X		U		N	N	52,169.15
4011	4902	C	E				DISC	BAL		X		U		N	N	20,646.96
	Sub-Total, 4011															**212,415.32**
4020, Disc: Total outlays, gross																========== 212,415.32
4080, Disc: Outlays, net																========== 212,415.32
4190, Outlays, net (disc. and mand.)																========== 212,415.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-410,608.11
0900	4801	C	B									X			U		N	1		-999,006.55
0900	4801	C	B									X			U		N	1		-60,729.02
0900	4801	C	E									X			U		N	1		924,272.52
0900	4801	C	E									X			U		N	1		51,619.12
0900	4801	C	E									X			U		N	1		349,013.20
0900	4881	C	E									X			U		N			1,168.82
0900	4881	C	E									X			U		N			7,902.76
0900	4881	C	E									X			U		N			20,928.47
0900	4901	C	B									X			U		N	1		-342,802.58
0900	4901	C	B									X			U		N	1		-140,897.50
0900	4901	C	B									X			U		N	1		-20,838.77
0900	4901	C	E									X			U		N	1		241.84
0900	4901	C	E									X			U		N	1		1,635.16
0900	4901	C	E									X			U		N	1		4,330.32
0900	4902	C	E					DISC				X			U		N		N	28,538.00
0900	4902	C	E					DISC				X			U		N		N	510,990.87
0900	4902	C	E					DISC				X			U		N		N	192,954.50
Sub-Total, 0900																				**118,713.05**

Budgetary Resources

1000	4201	D	B												U		N	1		6,195,163.76
1000	4801	C	B									X			U		N	1		-410,608.11
1000	4801	C	B									X			U		N	1		-999,006.55
1000	4801	C	B									X			U		N	1		-60,729.02
1000	4901	C	B									X			U		N	1		-342,802.58
1000	4901	C	B									X			U		N	1		-140,897.50
1000	4901	C	B									X			U		N	1		-20,838.77
Sub-Total, 1000																				**4,220,281.23**
1021	4871	D	E									X			U		N			152.23
1050, Unob Bal: Unobligated balance (total)																				========== 4,220,433.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,220,433.46
1941	4610	C	E		A										U		N	1		4,101,720.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		410,608.11
3000	4801	C	B									X			U		N	1		999,006.55
3000	4801	C	B									X			U		N	1		60,729.02
3000	4901	C	B									X			U		N	1		342,802.58
3000	4901	C	B									X			U		N	1		140,897.50
3000	4901	C	B									X			U		N	1		20,838.77
Sub-Total, 3000																				**1,974,882.53**
3010	4801	C	B									X			U		N	1		-410,608.11
3010	4801	C	B									X			U		N	1		-999,006.55
3010	4801	C	B									X			U		N	1		-60,729.02
3010	4801	C	E									X			U		N	1		924,272.52
3010	4801	C	E									X			U		N	1		51,619.12
3010	4801	C	E									X			U		N	1		349,013.20
3010	4881	C	E									X			U		N			1,168.82
3010	4881	C	E									X			U		N			7,902.76
3010	4881	C	E									X			U		N			20,928.47
3010	4901	C	B									X			U		N	1		-342,802.58
3010	4901	C	B									X			U		N	1		-140,897.50
3010	4901	C	B									X			U		N	1		-20,838.77
3010	4901	C	E									X			U		N	1		241.84
3010	4901	C	E									X			U		N	1		1,635.16
3010	4901	C	E									X			U		N	1		4,330.32
3010	4902	C	E					DISC				X			U		N		N	28,538.00
3010	4902	C	E					DISC				X			U		N		N	510,990.87
3010	4902	C	E					DISC				X			U		N		N	192,954.50
Sub-Total, 3010																				**118,713.05**
3020	4902	C	E					DISC				X			U		N		N	-28,538.00
3020	4902	C	E					DISC				X			U		N		N	-510,990.87
3020	4902	C	E					DISC				X			U		N		N	-192,954.50
Sub-Total, 3020																				**-732,483.37**
3040	4871	D	E									X			U		N			-152.23
3050	4801	C	E												U		N	1		924,272.52
3050	4801	C	E												U		N	1		51,619.12
3050	4801	C	E												U		N	1		349,013.20
3050	4871	D	E												U		N			-152.23
3050	4881	C	E												U		N			1,168.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			7,902.76
3050	4881	C	E												U		N			20,928.47
3050	4901	C	E												U		N	1		241.84
3050	4901	C	E												U		N	1		1,635.16
3050	4901	C	E												U		N	1		4,330.32
	Sub-Total, 3050																			**1,360,959.98**
3100, Obligated balance, start of year																				========== 1,974,882.53
3200, Obligated balance, end of year																				========== 1,360,959.98

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	28,538.00
4011	4902	C	E					DISC				X		U			N		N	510,990.87
4011	4902	C	E					DISC				X		U			N		N	192,954.50
	Sub-Total, 4011																			**732,483.37**
4020, Disc: Total outlays, gross																				========== 732,483.37
4080, Disc: Outlays, net																				========== 732,483.37
4190, Outlays, net (disc. and mand.)																				========== 732,483.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-20,010.01
0900	4801	C	B									X			U		Y	1		-999,711.31
0900	4801	C	B									X			U		Y	1		-135,294.04
0900	4801	C	E									X			U		Y	1		2,109,672.97
0900	4801	C	E									X			U		Y	1		20,312.27
0900	4801	C	E									X			U		Y	1		137,337.69
0900	4881	C	E									X			U		Y			2,169.85
0900	4881	C	E									X			U		Y			20.89
0900	4881	C	E									X			U		Y			141.26
0900	4901	C	B									X			U		Y	1		-283,365.53
0900	4901	C	B									X			U		Y	1		-5,671.78
0900	4901	C	B									X			U		Y	1		-38,348.74
0900	4901	C	E									X			U		Y	1		14.35
0900	4901	C	E									X			U		Y	1		97.00
0900	4901	C	E									X			U		Y	1		1,490.05
0900	4902	C	E					DISC				X			U		Y		N	36,066.83
0900	4902	C	E					DISC				X			U		Y		N	5,334.29
0900	4902	C	E					DISC				X			U		Y		N	554,029.96
Sub-Total, 0900																				**1,384,286.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,965,125.26
1000	4801	C	B									X			U		Y	1		-20,010.01
1000	4801	C	B									X			U		Y	1		-999,711.31
1000	4801	C	B									X			U		Y	1		-135,294.04
1000	4901	C	B									X			U		Y	1		-283,365.53
1000	4901	C	B									X			U		Y	1		-5,671.78
1000	4901	C	B									X			U		Y	1		-38,348.74
Sub-Total, 1000																				**1,482,723.85**
1050, Unob Bal: Unobligated balance (total)																				========== 1,482,723.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,482,723.85
1940	4610	C	E		A										U		Y	1		-98,437.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		20,010.01
3000	4801	C	B									X			U		Y	1		999,711.31
3000	4801	C	B									X			U		Y	1		135,294.04
3000	4901	C	B									X			U		Y	1		283,365.53
3000	4901	C	B									X			U		Y	1		5,671.78
3000	4901	C	B									X			U		Y	1		38,348.74
Sub-Total, 3000																				**1,482,401.41**
3010	4801	C	B									X			U		Y	1		-20,010.01
3010	4801	C	B									X			U		Y	1		-999,711.31
3010	4801	C	B									X			U		Y	1		-135,294.04
3010	4801	C	E									X			U		Y	1		2,109,672.97
3010	4801	C	E									X			U		Y	1		20,312.27
3010	4801	C	E									X			U		Y	1		137,337.69
3010	4881	C	E									X			U		Y			2,169.85
3010	4881	C	E									X			U		Y			20.89
3010	4881	C	E									X			U		Y			141.26
3010	4901	C	B									X			U		Y	1		-283,365.53
3010	4901	C	B									X			U		Y	1		-5,671.78
3010	4901	C	B									X			U		Y	1		-38,348.74
3010	4901	C	E									X			U		Y	1		14.35
3010	4901	C	E									X			U		Y	1		97.00
3010	4901	C	E									X			U		Y	1		1,490.05
3010	4902	C	E					DISC				X			U		Y		N	36,066.83
3010	4902	C	E					DISC				X			U		Y		N	5,334.29
3010	4902	C	E					DISC				X			U		Y		N	554,029.96
Sub-Total, 3010																				**1,384,286.00**
3020	4902	C	E					DISC				X			U		Y		N	-36,066.83
3020	4902	C	E					DISC				X			U		Y		N	-5,334.29
3020	4902	C	E					DISC				X			U		Y		N	-554,029.96
Sub-Total, 3020																				**-595,431.08**
3050	4801	C	E												U		Y	1		2,109,672.97
3050	4801	C	E												U		Y	1		20,312.27
3050	4801	C	E												U		Y	1		137,337.69
3050	4881	C	E												U		Y			2,169.85
3050	4881	C	E												U		Y			20.89
3050	4881	C	E												U		Y			141.26
3050	4901	C	E												U		Y	1		14.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		97.00
3050	4901	C	E												U		Y	1		1,490.05
	Sub-Total, 3050																			**2,271,256.33**
3100, Obligated balance, start of year																				========== 1,482,401.41
3200, Obligated balance, end of year																				========== 2,271,256.33

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	36,066.83
4011	4902	C	E					DISC				X			U		Y		N	5,334.29
4011	4902	C	E					DISC				X			U		Y		N	554,029.96
	Sub-Total, 4011																			**595,431.08**
4020, Disc: Total outlays, gross																				========== 595,431.08
4080, Disc: Outlays, net																				========== 595,431.08
4190, Outlays, net (disc. and mand.)																				========== 595,431.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,902,026.20
0900	4801	C	E									X			U		Y	1		12,867,506.97
0900	4801	C	E									X			U		Y	1		1,496,361.60
0900	4801	C	E									X			U		Y	1		8,910,806.64
0900	4901	C	E									X			U		Y	1		1,200,767.43
0900	4901	C	E									X			U		Y	1		3,097,012.62
0900	4901	C	E									X			U		Y	1		520,070.86
0900	4901	C	E									X			U		Y	1		1,356,176.25
0900	4902	C	E					DISC				X			U		Y		N	4,311,557.16
0900	4902	C	E					DISC				X			U		Y		N	25,675,245.64
0900	4902	C	E					DISC				X			U		Y		N	11,243,143.86
0900	4902	C	E					DISC				X			U		Y		N	32,980,237.96
Sub-Total, 0900																				**107,560,913.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		217,805,000.00
1134	4395	C	E	P				DISC				X			U		Y			-147,345,000.00
1160, BA: Disc: Appropriation (total)																				========== 70,460,000.00
1700	4252	D	E			X		DISC				X			U		Y			3,990.00
1700	4252	D	E			F		DISC				X			U		Y			7,402,685.34
Sub-Total, 1700																				**7,406,675.34**
1701	4221	D	E			F		DISC				X			U		Y	1		50,687,220.66
1750, BA: Disc: Spending auth: Total																				========== 58,093,896.00
1900, Budget authority total (disc. and mand.)																				========== 128,553,896.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,553,896.00
1940	4610	C	E		A										U		Y	1		-19,453,344.27
1940	4700	C	E		A										U		Y	1		-1,508,118.54
Sub-Total, 1940																				**-20,961,462.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		3,902,026.20
3010	4801	C	E									X		U			Y	1		12,867,506.97
3010	4801	C	E									X		U			Y	1		1,496,361.60
3010	4801	C	E									X		U			Y	1		8,910,806.64
3010	4901	C	E									X		U			Y	1		1,200,767.43
3010	4901	C	E									X		U			Y	1		3,097,012.62
3010	4901	C	E									X		U			Y	1		520,070.86
3010	4901	C	E									X		U			Y	1		1,356,176.25
3010	4902	C	E					DISC				X		U			Y		N	4,311,557.16
3010	4902	C	E					DISC				X		U			Y		N	25,675,245.64
3010	4902	C	E					DISC				X		U			Y		N	11,243,143.86
3010	4902	C	E					DISC				X		U			Y		N	32,980,237.96
Sub-Total, 3010																				**107,560,913.19**
3020	4902	C	E					DISC				X		U			Y		N	-4,311,557.16
3020	4902	C	E					DISC				X		U			Y		N	-25,675,245.64
3020	4902	C	E					DISC				X		U			Y		N	-11,243,143.86
3020	4902	C	E					DISC				X		U			Y		N	-32,980,237.96
Sub-Total, 3020																				**-74,210,184.62**
3050	4801	C	E											U			Y	1		3,902,026.20
3050	4801	C	E											U			Y	1		12,867,506.97
3050	4801	C	E											U			Y	1		1,496,361.60
3050	4801	C	E											U			Y	1		8,910,806.64
3050	4901	C	E											U			Y	1		1,200,767.43
3050	4901	C	E											U			Y	1		3,097,012.62
3050	4901	C	E											U			Y	1		520,070.86
3050	4901	C	E											U			Y	1		1,356,176.25
Sub-Total, 3050																				**33,350,728.57**
3070	4221	D	E			F		DISC				X		U			Y	1		-50,687,220.66
3090	4221	D	E			F		DISC						U			Y	1		-50,687,220.66
3200, Obligated balance, end of year																				========== -17,336,492.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 128,553,896.00
4010	4902	C	E					DISC				X			U		Y		N	4,311,557.16
4010	4902	C	E					DISC				X			U		Y		N	25,675,245.64
4010	4902	C	E					DISC				X			U		Y		N	11,243,143.86
4010	4902	C	E					DISC				X			U		Y		N	32,980,237.96
Sub-Total, 4010																				**74,210,184.62**
4020, Disc: Total outlays, gross																				========== 74,210,184.62
4030	4252	D	E			F		DISC				X			U		Y			-7,402,685.34
4033	4252	D	E			X		DISC				X			U		Y			-3,990.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,406,675.34
4050	4221	D	E			F		DISC				X			U		Y	1		-50,687,220.66
4060, Disc: Additional offsets against BA only (total)																				========== -50,687,220.66
4070, Disc: Budget authority, net																				========== 70,460,000.00
4080, Disc: Outlays, net																				========== 66,803,509.28
4180, Budget authority, net (disc. and mand.)																				========== 70,460,000.00
4190, Outlays, net (disc. and mand.)																				========== 66,803,509.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,047,824.00
3011	4801	C	B									X			E		N	1		-1,047,824.00
3011	4801	C	E									X			E		N	1		898,460.74
3011	4902	C	E					DISC				X			E		N		N	149,363.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-149,363.26
3041	4871	D	E									X			E		N			-514.81
3050	4801	C	E												E		N	1		898,460.74
3050	4871	D	E												E		N			-514.81
	Sub-Total, 3050																			**897,945.93**
3100, Obligated balance, start of year																				========== 1,047,824.00
3200, Obligated balance, end of year																				========== 897,945.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	149,363.26
4020, Disc: Total outlays, gross																				========== 149,363.26
4080, Disc: Outlays, net																				========== 149,363.26
4190, Outlays, net (disc. and mand.)																				========== 149,363.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		967,932.46
3000	4901	C	B									X			E		N	1		132,553.39
Sub-Total, 3000																				**1,100,485.85**
3011	4801	C	B									X			E		N	1		-967,932.46
3011	4801	C	E									X			E		N	1		679,009.51
3011	4901	C	B									X			E		N	1		-132,553.39
3011	4901	C	E									X			E		N	1		6,460.08
3011	4902	C	E					DISC				X			E		N		N	415,016.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-415,016.26
3041	4871	D	E									X			E		N			-515.80
3050	4801	C	E												E		N	1		679,009.51
3050	4871	D	E												E		N			-515.80
3050	4901	C	E												E		N	1		6,460.08
Sub-Total, 3050																				**684,953.79**
3100, Obligated balance, start of year																				========== 1,100,485.85
3200, Obligated balance, end of year																				========== 684,953.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	415,016.26
4020, Disc: Total outlays, gross																				========== 415,016.26
4080, Disc: Outlays, net																				========== 415,016.26
4190, Outlays, net (disc. and mand.)																				========== 415,016.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,916,460.49
3000	4801	C	B									X			E		N	1		10,045,085.23
3000	4901	C	B									X			E		N	1		17,006,120.36
3000	4901	C	B									X			E		N	1		12,859,164.91
Sub-Total, 3000																				**49,826,830.99**
3011	4801	C	B									X			E		N	1		-9,916,460.49
3011	4801	C	B									X			E		N	1		-10,045,085.23
3011	4801	C	E									X			E		N	1		7,728,824.39
3011	4801	C	E									X			E		N	1		9,245,153.11
3011	4802	C	B					DISC				X			E		N	1	N	-3,261,072.93
3011	4802	C	E					DISC				X			E		N	1	N	3,259,634.48
3011	4881	C	E									X			E		N			1,088,716.75
3011	4881	C	E									X			E		N			519,471.65
3011	4901	C	B									X			E		N	1		-17,006,120.36
3011	4901	C	B									X			E		N	1		-12,859,164.91
3011	4901	C	E									X			E		N	1		1,748,217.78
3011	4901	C	E									X			E		N	1		2,485,246.03
3011	4902	C	E					DISC				X			E		N		N	16,281,300.09
3011	4902	C	E					DISC				X			E		N		N	11,782,254.75
Sub-Total, 3011																				**1,050,915.11**
3020	4802	C	B					DISC				X			E		N	1	N	3,261,072.93
3020	4802	C	E					DISC				X			E		N	1	N	-3,259,634.48
3020	4902	C	E					DISC				X			E		N		N	-16,281,300.09
3020	4902	C	E					DISC				X			E		N		N	-11,782,254.75
Sub-Total, 3020																				**-28,062,116.39**
3041	4871	D	E									X			E		N			-3,745,202.18
3050	4801	C	E												E		N	1		7,728,824.39
3050	4801	C	E												E		N	1		9,245,153.11
3050	4871	D	E												E		N			-3,745,202.18
3050	4881	C	E												E		N			1,088,716.75
3050	4881	C	E												E		N			519,471.65
3050	4901	C	E												E		N	1		1,748,217.78
3050	4901	C	E												E		N	1		2,485,246.03
Sub-Total, 3050																				**19,070,427.53**
3060	4221	D	B			F		DISC				X			E		N	1		-7,473,750.32
3060	4251	D	B			F		DISC				X			E		N	1		-11,646,629.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-19,120,379.96**
3071	4221	D	B			F		DISC				X			E		N	1		7,473,750.32
3071	4221	D	E			F		DISC				X			E		N	1		-7,607,842.11
3071	4251	D	B			F		DISC				X			E		N	1		11,646,629.64
3071	4251	D	E			F		DISC				X			E		N	1		-902,976.35
	Sub-Total, 3071																			**10,609,561.50**
3090	4221	D	E			F		DISC							E		N	1		-7,607,842.11
3090	4251	D	E			F		DISC							E		N	1		-902,976.35
	Sub-Total, 3090																			**-8,510,818.46**
3100, Obligated balance, start of year																				========== 30,706,451.03
3200, Obligated balance, end of year																				========== 10,559,609.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,261,072.93
4011	4802	C	E					DISC				X			E		N	1	N	3,259,634.48
4011	4902	C	E					DISC				X			E		N		N	16,281,300.09
4011	4902	C	E					DISC				X			E		N		N	11,782,254.75
	Sub-Total, 4011																			**28,062,116.39**
4020, Disc: Total outlays, gross																				========== 28,062,116.39
4030	4252	D	E			F		DISC				X			E		N			-10,355,735.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,355,735.06
4052	4252	D	E			F		DISC				X			E		N			10,355,735.06
4060, Disc: Additional offsets against BA only (total)																				========== 10,355,735.06
4080, Disc: Outlays, net																				========== 17,706,381.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 17,706,381.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,564.41
3000	4901	C	B									X			E		N	1		64,000.00
Sub-Total, 3000																				**187,564.41**
3011	4801	C	B									X			E		N	1		-123,564.41
3011	4801	C	E									X			E		N	1		116,600.92
3011	4901	C	B									X			E		N	1		-64,000.00
3011	4902	C	E					DISC				X			E		N		N	70,963.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-70,963.49
3050	4801	C	E												E		N	1		116,600.92
3100, Obligated balance, start of year																				========== 187,564.41
3200, Obligated balance, end of year																				========== 116,600.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,963.49
4020, Disc: Total outlays, gross																				========= 70,963.49
4080, Disc: Outlays, net																				========= 70,963.49
4190, Outlays, net (disc. and mand.)																				========= 70,963.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,127.99
3000	4901	C	B									X			E		N	1		1,281.50
Sub-Total, 3000																				**31,409.49**
3011	4801	C	B									X			E		N	1		-30,127.99
3011	4801	C	E									X			E		N	1		28,915.03
3011	4901	C	B									X			E		N	1		-1,281.50
3011	4901	C	E									X			E		N	1		6.58
3011	4902	C	E					DISC				X			E		N		N	2,487.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,487.88
3050	4801	C	E												E		N	1		28,915.03
3050	4901	C	E												E		N	1		6.58
Sub-Total, 3050																				**28,921.61**
3100, Obligated balance, start of year																				========= 31,409.49
3200, Obligated balance, end of year																				========= 28,921.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,487.88
4020, Disc: Total outlays, gross																				======== 2,487.88
4080, Disc: Outlays, net																				======== 2,487.88
4190, Outlays, net (disc. and mand.)																				======== 2,487.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,013,838.47
3000	4801	C	B									X			E		N	1		1,639,569.79
3000	4901	C	B									X			E		N	1		343,495.83
3000	4901	C	B									X			E		N	1		395,627.69
Sub-Total, 3000																				**5,392,531.78**
3011	4801	C	B									X			E		N	1		-3,013,838.47
3011	4801	C	B									X			E		N	1		-1,639,569.79
3011	4801	C	E									X			E		N	1		1,442,116.02
3011	4801	C	E									X			E		N	1		2,895,800.51
3011	4802	C	B					DISC				X			E		N	1	N	-327,977.02
3011	4802	C	E					DISC				X			E		N	1	N	327,977.02
3011	4881	C	E									X			E		N			184.68
3011	4901	C	B									X			E		N	1		-343,495.83
3011	4901	C	B									X			E		N	1		-395,627.69
3011	4901	C	E									X			E		N	1		190,974.22
3011	4901	C	E									X			E		N	1		330,283.81
3011	4902	C	E					DISC				X			E		N		N	262,797.71
3011	4902	C	E					DISC				X			E		N		N	270,608.42
Sub-Total, 3011																				**233.59**
3020	4802	C	B					DISC				X			E		N	1	N	327,977.02
3020	4802	C	E					DISC				X			E		N	1	N	-327,977.02
3020	4902	C	E					DISC				X			E		N		N	-262,797.71
3020	4902	C	E					DISC				X			E		N		N	-270,608.42
Sub-Total, 3020																				**-533,406.13**
3041	4871	D	E									X			E		N			-10,374.33
3050	4801	C	E												E		N	1		1,442,116.02
3050	4801	C	E												E		N	1		2,895,800.51
3050	4871	D	E												E		N			-10,374.33
3050	4881	C	E												E		N			184.68
3050	4901	C	E												E		N	1		190,974.22
3050	4901	C	E												E		N	1		330,283.81
Sub-Total, 3050																				**4,848,984.91**
3060	4221	D	B			F		DISC				X			E		N	1		-1,741,418.93
3060	4251	D	B			F		DISC				X			E		N	1		-540,675.86
Sub-Total, 3060																				**-2,282,094.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		1,741,418.93
3071	4221	D	E			F		DISC				X		E			N	1		-1,773,926.86
3071	4251	D	B			F		DISC				X		E			N	1		540,675.86
3071	4251	D	E			F		DISC				X		E			N	1		-556.90
	Sub-Total, 3071																			**507,611.03**
3090	4221	D	E			F		DISC						E			N	1		-1,773,926.86
3090	4251	D	E			F		DISC						E			N	1		-556.90
	Sub-Total, 3090																			**-1,774,483.76**
3100, Obligated balance, start of year																				========== 3,110,436.99
3200, Obligated balance, end of year																				========== 3,074,501.15

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-327,977.02
4011	4802	C	E					DISC				X		E			N	1	N	327,977.02
4011	4902	C	E					DISC				X		E			N		N	262,797.71
4011	4902	C	E					DISC				X		E			N		N	270,608.42
	Sub-Total, 4011																			**533,406.13**
4020, Disc: Total outlays, gross																				========== 533,406.13
4030	4252	D	E			F		DISC				X		E			N			-507,032.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -507,032.61
4052	4252	D	E			F		DISC				X		E			N			507,032.61
4060, Disc: Additional offsets against BA only (total)																				========== 507,032.61
4080, Disc: Outlays, net																				========= 26,373.52
4190, Outlays, net (disc. and mand.)																				========= 26,373.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,336.41
3011	4801	C	B									X			E		N	1		-96,336.41
3011	4801	C	E									X			E		N	1		96,336.41
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-9.91
3050	4801	C	E												E		N	1		96,336.41
3050	4871	D	E												E		N			-9.91
Sub-Total, 3050																				**96,326.50**
3100, Obligated balance, start of year																				========= 96,336.41
3200, Obligated balance, end of year																				========= 96,326.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		154,072.01
3000	4901	C	B									X		E			N	1		2,099.51
Sub-Total, 3000																				**156,171.52**
3011	4801	C	B									X		E			N	1		-154,072.01
3011	4801	C	E									X		E			N	1		154,072.01
3011	4901	C	B									X		E			N	1		-2,099.51
3011	4901	C	E									X		E			N	1		2,060.97
3011	4902	C	E					DISC				X		E			N		N	38.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-38.54
3041	4871	D	E									X		E			N			-30.12
3050	4801	C	E											E			N	1		154,072.01
3050	4871	D	E											E			N			-30.12
3050	4901	C	E											E			N	1		2,060.97
Sub-Total, 3050																				**156,102.86**
3100, Obligated balance, start of year																				========== 156,171.52
3200, Obligated balance, end of year																				========== 156,102.86

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	38.54
4020, Disc: Total outlays, gross																				====== 38.54
4080, Disc: Outlays, net																				====== 38.54
4190, Outlays, net (disc. and mand.)																				====== 38.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		631,597.20
3000	4801	C	B									X			E		N	1		516,711.68
3000	4901	C	B									X			E		N	1		171,612.98
3000	4901	C	B									X			E		N	1		121,107.37
Sub-Total, 3000																				**1,441,029.23**
3011	4801	C	B									X			E		N	1		-631,597.20
3011	4801	C	B									X			E		N	1		-516,711.68
3011	4801	C	E									X			E		N	1		631,713.81
3011	4801	C	E									X			E		N	1		492,332.27
3011	4881	C	E									X			E		N			25.00
3011	4881	C	E									X			E		N			30,020.93
3011	4901	C	B									X			E		N	1		-171,612.98
3011	4901	C	B									X			E		N	1		-121,107.37
3011	4901	C	E									X			E		N	1		169,598.11
3011	4901	C	E									X			E		N	1		117,333.36
3011	4902	C	E					DISC				X			E		N		N	26,394.28
3011	4902	C	E					DISC				X			E		N		N	3,657.40
Sub-Total, 3011																				**30,045.93**
3020	4902	C	E					DISC				X			E		N		N	-26,394.28
3020	4902	C	E					DISC				X			E		N		N	-3,657.40
Sub-Total, 3020																				**-30,051.68**
3041	4871	D	E									X			E		N			-24,232.80
3050	4801	C	E												E		N	1		631,713.81
3050	4801	C	E												E		N	1		492,332.27
3050	4871	D	E												E		N			-24,232.80
3050	4881	C	E												E		N			25.00
3050	4881	C	E												E		N			30,020.93
3050	4901	C	E												E		N	1		169,598.11
3050	4901	C	E												E		N	1		117,333.36
Sub-Total, 3050																				**1,416,790.68**
3060	4221	D	B			F		DISC				X			E		N	1		-644,459.38
3060	4251	D	B			F		DISC				X			E		N	1		-118,207.41
Sub-Total, 3060																				**-762,666.79**
3071	4221	D	B			F		DISC				X			E		N	1		644,459.38
3071	4221	D	E			F		DISC				X			E		N	1		-644,403.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		118,207.41
3071	4251	D	E			F		DISC				X		E			N	1		-117,503.41
Sub-Total, 3071																				**759.42**
3090	4221	D	E			F		DISC						E			N	1		-644,403.96
3090	4251	D	E			F		DISC						E			N	1		-117,503.41
Sub-Total, 3090																				**-761,907.37**
3100, Obligated balance, start of year																				========== 678,362.44
3200, Obligated balance, end of year																				========== 654,883.31

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	26,394.28
4011	4902	C	E					DISC				X		E			N		N	3,657.40
Sub-Total, 4011																				**30,051.68**
4020, Disc: Total outlays, gross																				========= 30,051.68
4030	4252	D	E			F		DISC				X		E			N			-704.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -704.00
4052	4252	D	E			F		DISC				X		E			N			704.00
4060, Disc: Additional offsets against BA only (total)																				====== 704.00
4080, Disc: Outlays, net																				========= 29,347.68
4190, Outlays, net (disc. and mand.)																				========= 29,347.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,600.74
3011	4801	C	B									X			E		N	1		-1,600.74
3011	4801	C	E									X			E		N	1		1,600.74
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,600.74
3100, Obligated balance, start of year																				======== 1,600.74
3200, Obligated balance, end of year																				======== 1,600.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -06/08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,048.00
3011	4801	C	B									X			E		N	1		-1,048.00
3011	4801	C	E									X			E		N	1		1,048.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,048.00
3100, Obligated balance, start of year																				======== 1,048.00
3200, Obligated balance, end of year																				======== 1,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		550,923.07
3000	4801	C	B									X		E			N	1		962,371.98
3000	4901	C	B									X		E			N	1		712,859.91
3000	4901	C	B									X		E			N	1		183,408.09
Sub-Total, 3000																				**2,409,563.05**
3011	4801	C	B									X		E			N	1		-550,923.07
3011	4801	C	B									X		E			N	1		-962,371.98
3011	4801	C	E									X		E			N	1		886,174.52
3011	4801	C	E									X		E			N	1		534,514.39
3011	4881	C	E									X		E			N			1,813.34
3011	4901	C	B									X		E			N	1		-712,859.91
3011	4901	C	B									X		E			N	1		-183,408.09
3011	4901	C	E									X		E			N	1		712,797.79
3011	4901	C	E									X		E			N	1		183,408.09
3011	4902	C	E					DISC				X		E			N		N	16,408.68
3011	4902	C	E					DISC				X		E			N		N	76,259.58
Sub-Total, 3011																				**1,813.34**
3020	4902	C	E					DISC				X		E			N		N	-16,408.68
3020	4902	C	E					DISC				X		E			N		N	-76,259.58
Sub-Total, 3020																				**-92,668.26**
3041	4871	D	E									X		E			N			-24,864.71
3050	4801	C	E											E			N	1		886,174.52
3050	4801	C	E											E			N	1		534,514.39
3050	4871	D	E											E			N			-24,864.71
3050	4881	C	E											E			N			1,813.34
3050	4901	C	E											E			N	1		712,797.79
3050	4901	C	E											E			N	1		183,408.09
Sub-Total, 3050																				**2,293,843.42**
3060	4221	D	B			F		DISC				X		E			N	1		-550,923.07
3060	4251	D	B			F		DISC				X		E			N	1		-273,198.17
Sub-Total, 3060																				**-824,121.24**
3071	4221	D	B			F		DISC				X		E			N	1		550,923.07
3071	4221	D	E			F		DISC				X		E			N	1		-708,446.68
3071	4251	D	B			F		DISC				X		E			N	1		273,198.17
3071	4251	D	E			F		DISC				X		E			N	1		-67,791.76
Sub-Total, 3071																				**47,882.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-708,446.68
3090	4251	D	E			F		DISC							E		N	1		-67,791.76
	Sub-Total, 3090																			**-776,238.44**
3100, Obligated balance, start of year																				========== 1,585,441.81
3200, Obligated balance, end of year																				========== 1,517,604.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,408.68
4011	4902	C	E					DISC				X			E		N		N	76,259.58
	Sub-Total, 4011																			**92,668.26**
4020, Disc: Total outlays, gross																				========= 92,668.26
4030	4252	D	E			F		DISC				X			E		N			-38,407.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,407.00
4052	4252	D	E			F		DISC				X			E		N			38,407.00
4060, Disc: Additional offsets against BA only (total)																				========= 38,407.00
4080, Disc: Outlays, net																				========= 54,261.26
4190, Outlays, net (disc. and mand.)																				========= 54,261.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -05/07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,639.30
3011	4801	C	B									X			E		N	1		-6,639.30
3011	4801	C	E									X			E		N	1		6,639.30
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		6,639.30
3100, Obligated balance, start of year																				======== 6,639.30
3200, Obligated balance, end of year																				======== 6,639.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		911,268.36
3000	4801	C	B									X		E			N	1		506,260.58
3000	4901	C	B									X		E			N	1		43,871.47
3000	4901	C	B									X		E			N	1		58,107.76
Sub-Total, 3000																				**1,519,508.17**
3011	4801	C	B									X		E			N	1		-911,268.36
3011	4801	C	B									X		E			N	1		-506,260.58
3011	4801	C	E									X		E			N	1		506,260.58
3011	4801	C	E									X		E			N	1		869,563.31
3011	4881	C	E									X		E			N			7,127.14
3011	4881	C	E									X		E			N			5,381.02
3011	4901	C	B									X		E			N	1		-43,871.47
3011	4901	C	B									X		E			N	1		-58,107.76
3011	4901	C	E									X		E			N	1		43,871.47
3011	4901	C	E									X		E			N	1		58,107.76
3011	4902	C	E					DISC				X		E			N		N	66,241.05
Sub-Total, 3011																				**37,044.16**
3020	4902	C	E					DISC				X		E			N		N	-66,241.05
3041	4871	D	E									X		E			N			-19,937.45
3050	4801	C	E											E			N	1		506,260.58
3050	4801	C	E											E			N	1		869,563.31
3050	4871	D	E											E			N			-19,937.45
3050	4881	C	E											E			N			7,127.14
3050	4881	C	E											E			N			5,381.02
3050	4901	C	E											E			N	1		43,871.47
3050	4901	C	E											E			N	1		58,107.76
Sub-Total, 3050																				**1,470,373.83**
3060	4221	D	B			F		DISC				X		E			N	1		-506,260.58
3060	4251	D	B			F		DISC				X		E			N	1		-40,086.61
Sub-Total, 3060																				**-546,347.19**
3071	4221	D	B			F		DISC				X		E			N	1		506,260.58
3071	4221	D	E			F		DISC				X		E			N	1		-541,811.20
3071	4251	D	B			F		DISC				X		E			N	1		40,086.61
Sub-Total, 3071																				**4,535.99**
3090	4221	D	E			F		DISC						E			N	1		-541,811.20
3100, Obligated balance, start of year																				========== 973,160.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 928,562.63

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	66,241.05
4020, Disc: Total outlays, gross																				========= 66,241.05
4030	4252	D	E			F		DISC				X		E			N			-411.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -411.00
4052	4252	D	E			F		DISC				X		E			N			411.00
4060, Disc: Additional offsets against BA only (total)																				====== 411.00
4080, Disc: Outlays, net																				========= 65,830.05
4190, Outlays, net (disc. and mand.)																				========= 65,830.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		14,420,866.76
1260, BA: Mand: Appropriations (total)																				========== 14,420,866.76
1900, Budget authority total (disc. and mand.)																				========== 14,420,866.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,420,866.76
1941	4610	C	E		A										U		N	2		14,420,866.76
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 14,420,866.76
4160, Mand: Budget authority, net																				========== 14,420,866.76
4180, Budget authority, net (disc. and mand.)																				========== 14,420,866.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	2		-2,998,438.86
0900	4801	C	E									X			U		Y	2		9,473,297.54
0900	4881	C	E									X			U		Y			422,098.60
0900	4901	C	B									X			U		Y	2		-665,153.62
0900	4901	C	E									X			U		Y	2		1,174,242.79
0900	4902	C	E					MAND				X			U		Y		N	9,115,031.89
Sub-Total, 0900																				**16,521,078.34**

Budgetary Resources

1000	4201	D	B												U		Y	2		91,764,975.04
1000	4801	C	B									X			U		Y	2		-2,998,438.86
1000	4901	C	B									X			U		Y	2		-665,153.62
Sub-Total, 1000																				**88,101,382.56**
1021	4871	D	E									X			U		Y			34,997.65
1050, Unob Bal: Unobligated balance (total)																				==========
																				88,136,380.21
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				88,136,380.21
1940	4450	C	E												U		Y	2		-92,465.69
1940	4610	C	E		A										U		Y	2		-67,404,186.52
1940	4700	C	E		A										U		Y	2		-4,118,649.66
Sub-Total, 1940																				**-71,615,301.87**
1951	4450	C	E												U		Y	2		92,465.69
1951	4610	C	E		A										U		Y	2		67,404,186.52
1951	4700	C	E		A										U		Y	2		4,118,649.66
Sub-Total, 1951																				**71,615,301.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	2		2,998,438.86
3000	4901	C	B									X			U		Y	2		665,153.62
Sub-Total, 3000																				**3,663,592.48**
3010	4801	C	B									X			U		Y	2		-2,998,438.86
3010	4801	C	E									X			U		Y	2		9,473,297.54
3010	4881	C	E									X			U		Y			422,098.60
3010	4901	C	B									X			U		Y	2		-665,153.62
3010	4901	C	E									X			U		Y	2		1,174,242.79
3010	4902	C	E					MAND				X			U		Y		N	9,115,031.89
Sub-Total, 3010																				**16,521,078.34**
3020	4902	C	E					MAND				X			U		Y		N	-9,115,031.89
3040	4871	D	E									X			U		Y			-34,997.65
3050	4801	C	E												U		Y	2		9,473,297.54
3050	4871	D	E												U		Y			-34,997.65
3050	4881	C	E												U		Y			422,098.60
3050	4901	C	E												U		Y	2		1,174,242.79
Sub-Total, 3050																				**11,034,641.28**
3100, Obligated balance, start of year																				========== 3,663,592.48
3200, Obligated balance, end of year																				========== 11,034,641.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	9,115,031.89
4110	4902	C	E					MAND				X			U		Y		N	9,115,031.89
4170, Mand: Outlays, net																				9,115,031.89
4190, Outlays, net (disc. and mand.)																				9,115,031.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		16,581,788.04
1952	4801	C	B									X		E			N	2		-11,948,287.74
1952	4802	C	B					MAND				X		E			N	2	N	-714,429.47
1952	4901	C	B									X		E			N	2		-3,698,646.56
	Sub-Total, 1952																			**220,424.27**
1953	4650	C	E											E			N	2		43,049.77
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		11,948,287.74
3000	4901	C	B									X		E			N	2		3,698,646.56
	Sub-Total, 3000																			**15,646,934.30**
3011	4801	C	B									X		E			N	2		-11,948,287.74
3011	4801	C	E									X		E			N	2		6,268,000.21
3011	4802	C	B					MAND				X		E			N	2	N	-714,429.47
3011	4802	C	E					MAND				X		E			N	2	N	714,429.47
3011	4881	C	E									X		E			N			362,355.95
3011	4901	C	B									X		E			N	2		-3,698,646.56
3011	4901	C	E									X		E			N	2		766,244.61
3011	4902	C	E					MAND				X		E			N		N	8,612,692.28
	Sub-Total, 3011																			**362,358.75**
3020	4802	C	B					MAND				X		E			N	2	N	714,429.47
3020	4802	C	E					MAND				X		E			N	2	N	-714,429.47
3020	4902	C	E					MAND				X		E			N		N	-8,612,692.28
	Sub-Total, 3020																			**-8,612,692.28**
3041	4871	D	E									X		E			N			-184,984.25
3050	4801	C	E											E			N	2		6,268,000.21
3050	4871	D	E											E			N			-184,984.25
3050	4881	C	E											E			N			362,355.95
3050	4901	C	E											E			N	2		766,244.61
	Sub-Total, 3050																			**7,211,616.52**
3100, Obligated balance, start of year																				========== 15,646,934.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,211,616.52

BA & O, Net

4101	4802	C	B					MAND				X		E		N	2	N		-714,429.47
4101	4802	C	E					MAND				X		E		N	2	N		714,429.47
4101	4902	C	E					MAND				X		E		N		N		8,612,692.28
Sub-Total, 4101																				**8,612,692.28**
4110	4802	C	B					MAND				X		E		N	2	N		-714,429.47
4110	4802	C	E					MAND				X		E		N	2	N		714,429.47
4110	4902	C	E					MAND				X		E		N		N		8,612,692.28
Sub-Total, 4110																				**8,612,692.28**
4170, Mand: Outlays, net																				========== 8,612,692.28
4190, Outlays, net (disc. and mand.)																				========== 8,612,692.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		21,009,536.75
1952	4801	C	B									X		E			N	2		-19,349,870.53
1952	4802	C	B					MAND				X		E			N	2	N	-71,769.45
1952	4901	C	B									X		E			N	2		-279,564.74
Sub-Total, 1952																				**1,308,332.03**
1953	4650	C	E											E			N	2		1,316,421.50
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		19,349,870.53
3000	4901	C	B									X		E			N	2		279,564.74
Sub-Total, 3000																				**19,629,435.27**
3011	4801	C	B									X		E			N	2		-19,349,870.53
3011	4801	C	E									X		E			N	2		18,029,862.15
3011	4802	C	B					MAND				X		E			N	2	N	-71,769.45
3011	4802	C	E					MAND				X		E			N	2	N	71,769.45
3011	4881	C	E									X		E			N			5,882.40
3011	4901	C	B									X		E			N	2		-279,564.74
3011	4901	C	E									X		E			N	2		59,986.17
3011	4902	C	E					MAND				X		E			N		N	1,539,586.95
Sub-Total, 3011																				**5,882.40**
3020	4802	C	B					MAND				X		E			N	2	N	71,769.45
3020	4802	C	E					MAND				X		E			N	2	N	-71,769.45
3020	4902	C	E					MAND				X		E			N		N	-1,539,586.95
Sub-Total, 3020																				**-1,539,586.95**
3041	4871	D	E									X		E			N			-13,971.87
3050	4801	C	E											E			N	2		18,029,862.15
3050	4871	D	E											E			N			-13,971.87
3050	4881	C	E											E			N			5,882.40
3050	4901	C	E											E			N	2		59,986.17
Sub-Total, 3050																				**18,081,758.85**
3100, Obligated balance, start of year																				==========
																				19,629,435.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,081,758.85

BA & O, Net

4101	4802	C	B					MAND				X		E		N	2	N		-71,769.45
4101	4802	C	E					MAND				X		E		N	2	N		71,769.45
4101	4902	C	E					MAND				X		E		N		N		1,539,586.95
Sub-Total, 4101																				**1,539,586.95**
4110	4802	C	B					MAND				X		E		N	2	N		-71,769.45
4110	4802	C	E					MAND				X		E		N	2	N		71,769.45
4110	4902	C	E					MAND				X		E		N		N		1,539,586.95
Sub-Total, 4110																				**1,539,586.95**
4170, Mand: Outlays, net																				========== 1,539,586.95
4190, Outlays, net (disc. and mand.)																				========== 1,539,586.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		2,050,260.37
1952	4801	C	B									X		E			N	2		-1,295,926.52
1952	4901	C	B									X		E			N	2		-192,310.86
Sub-Total, 1952																				**562,022.99**
1953	4650	C	E											E			N	2		566,685.09
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		1,295,926.52
3000	4901	C	B									X		E			N	2		192,310.86
Sub-Total, 3000																				**1,488,237.38**
3011	4801	C	B									X		E			N	2		-1,295,926.52
3011	4801	C	E									X		E			N	2		1,278,304.47
3011	4901	C	B									X		E			N	2		-192,310.86
3011	4901	C	E									X		E			N	2		192,310.86
3011	4902	C	E					MAND				X		E			N		N	17,622.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-17,622.05
3041	4871	D	E									X		E			N			-4,662.10
3050	4801	C	E											E			N	2		1,278,304.47
3050	4871	D	E											E			N			-4,662.10
3050	4901	C	E											E			N	2		192,310.86
Sub-Total, 3050																				**1,465,953.23**
3100, Obligated balance, start of year																				========== 1,488,237.38
3200, Obligated balance, end of year																				========== 1,465,953.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	17,622.05
4110	4902	C	E					MAND				X			E		N		N	17,622.05
4170, Mand: Outlays, net																				========= 17,622.05
4190, Outlays, net (disc. and mand.)																				========= 17,622.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		2,208,667.05
1952	4801	C	B									X		E			N	2		-973,949.90
1952	4901	C	B									X		E			N	2		-129,319.78
Sub-Total, 1952																				**1,105,397.37**
1953	4650	C	E											E			N	2		1,118,290.01
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		973,949.90
3000	4901	C	B									X		E			N	2		129,319.78
Sub-Total, 3000																				**1,103,269.68**
3011	4801	C	B									X		E			N	2		-973,949.90
3011	4801	C	E									X		E			N	2		973,629.58
3011	4901	C	B									X		E			N	2		-129,319.78
3011	4901	C	E									X		E			N	2		129,319.78
3011	4902	C	E					MAND				X		E			N		N	320.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-320.32
3041	4871	D	E									X		E			N			-12,892.64
3050	4801	C	E											E			N	2		973,629.58
3050	4871	D	E											E			N			-12,892.64
3050	4901	C	E											E			N	2		129,319.78
Sub-Total, 3050																				**1,090,056.72**
3100, Obligated balance, start of year																				========== 1,103,269.68
3200, Obligated balance, end of year																				========== 1,090,056.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	320.32
4110	4902	C	E					MAND				X			E		N		N	320.32
4170, Mand: Outlays, net																				====== 320.32
4190, Outlays, net (disc. and mand.)																				====== 320.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -06/07-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		1,767,278.58
1952	4801	C	B									X			E		N	2		-525,804.44
Sub-Total, 1952																				**1,241,474.14**
1953	4650	C	E												E		N	2		1,241,474.14
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		525,804.44
3011	4801	C	B									X			E		N	2		-525,804.44
3011	4801	C	E									X			E		N	2		525,804.44
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	2		525,804.44
3100, Obligated balance, start of year																				========== 525,804.44
3200, Obligated balance, end of year																				========== 525,804.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-55,168.72
0900	4901	C	E									X			U		N	7		58,885.72
	Sub-Total, 0900																			**3,717.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		412,050.09
1000	4901	C	B									X			U		N	7		-55,168.72
	Sub-Total, 1000																			**356,881.37**
1050, Unob Bal: Unobligated balance (total)																				========== 356,881.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,881.37
1941	4620	C	E		A										U		N	7		353,164.37
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		55,168.72
3010	4901	C	B									X			U		N	7		-55,168.72
3010	4901	C	E									X			U		N	7		58,885.72
	Sub-Total, 3010																			**3,717.00**
3050	4901	C	E												U		N	7		58,885.72
3100, Obligated balance, start of year																				========= 55,168.72
3200, Obligated balance, end of year																				========= 58,885.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			310,000.00
5001	1610	D	E												U		N			310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 195,836,429.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 99,337,890.22

1021, Unob Bal: Recov of prior year unpaid obligations 35,355.22

1050, Unob Bal: Unobligated balance (total) ========== 99,373,245.44

1100, BA: Disc: Appropriation 391,440,000.00

1134, BA: Disc: Appropriations precluded from obligation -267,938,000.00

1160, BA: Disc: Appropriation (total) ========== 123,502,000.00

1201, BA: Mand: Appropriation (special or trust fund) 14,420,866.76

1260, BA: Mand: Appropriations (total) ========== 14,420,866.76

1700, BA: Disc: Spending auth: Collected 13,560,605.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 69,094,043.18

1750, BA: Disc: Spending auth: Total ========== 82,654,648.79

1900, Budget authority total (disc. and mand.) ========== 220,577,515.55

1930, Total budgetary resources avail (disc. and mand.) ========== 319,950,760.99

1940, Unob Bal: Memo: Unob bal expiring -102,605,357.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				21,423,631.28
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				71,615,301.87
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				4,437,650.80
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,285,920.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,802,498.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	195,836,429.39
3011, Ob Bal: Obligations incurred: Expired accounts	2,148,922.71
3020, Ob Bal: Outlays (gross)	-172,385,519.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,355.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,672,417.32
3050, Ob Bal: EOY: Unpaid obligations	145,694,558.95
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,535,609.97
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,094,043.18
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,170,350.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,459,302.41
3100, Obligated balance, start of year	========== 102,266,888.94
3200, Obligated balance, end of year	========== 64,235,256.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 206,156,648.79
4010, Disc: Outlays from new authority	112,947,691.43
4011, Disc: Outlays from balances	40,152,574.60
4020, Disc: Total outlays, gross	========== 153,100,266.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,405,082.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,812.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,462,895.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,094,043.18
4052, Disc: Offset, BA: Collection cred to expired accts	10,902,289.67
4060, Disc: Additional offsets against BA only (total)	========== -58,191,753.51
4070, Disc: Budget authority, net	========== 123,502,000.00
4080, Disc: Outlays, net	========== 128,637,370.75
4090, Mand: Budget authority, gross	========== 14,420,866.76
4101, Mand: Outlays from balances	19,285,253.49
4110, Mand: Total outlays, gross	19,285,253.49
4160, Mand: Budget authority, net	========== 14,420,866.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 19,285,253.49
4180, Budget authority, net (disc. and mand.)																				========== 137,922,866.76
4190, Outlays, net (disc. and mand.)																				========== 147,922,624.24

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-799,209.00
0900	4881	C	E									X			U		N			799,209.00
0900	4901	C	B									X			U		N	1		-28,974,297.00
0900	4901	C	E									X			U		N	1		28,500,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	29,773,506.00
	Sub-Total, 0900																			**29,299,209.00**

Budgetary Resources

1000	4201	D	B												U		N	1		28,974,297.00
1000	4901	C	B									X			U		N	1		-28,974,297.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		119,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 119,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 119,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,000,000.00
1941	4620	C	E		A										U		N	1		89,700,791.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		28,974,297.00
3010	4801	D	E									X		U		N	1		-799,209.00
3010	4881	C	E									X		U		N			799,209.00
3010	4901	C	B									X		U		N	1		-28,974,297.00
3010	4901	C	E									X		U		N	1		28,500,000.00
3010	4902	C	E					MAND	BAL			X		U		N		N	29,773,506.00
	Sub-Total, 3010																		**29,299,209.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-29,773,506.00
3050	4801	D	E											U		N	1		-799,209.00
3050	4881	C	E											U		N			799,209.00
3050	4901	C	E											U		N	1		28,500,000.00
	Sub-Total, 3050																		**28,500,000.00**
3100, Obligated balance, start of year																			========== 28,974,297.00
3200, Obligated balance, end of year																			========== 28,500,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 119,000,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	29,773,506.00
4110	4902	C	E					MAND	BAL			X		U		N		N	29,773,506.00
4160, Mand: Budget authority, net																			========== 119,000,000.00
4170, Mand: Outlays, net																			========== 29,773,506.00
4180, Budget authority, net (disc. and mand.)																			========== 119,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 29,773,506.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,299,209.00

Budgetary Resources

1200, BA: Mand: Appropriation 119,000,000.00

1260, BA: Mand: Appropriations (total) ========== 119,000,000.00

1900, Budget authority total (disc. and mand.) ========== 119,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 119,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,700,791.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 28,974,297.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 29,299,209.00

3020, Ob Bal: Outlays (gross) -29,773,506.00

3050, Ob Bal: EOY: Unpaid obligations 28,500,000.00

3100, Obligated balance, start of year ========== 28,974,297.00

3200, Obligated balance, end of year ========== 28,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 119,000,000.00
4101, Mand: Outlays from balances	29,773,506.00
4110, Mand: Total outlays, gross	29,773,506.00
4160, Mand: Budget authority, net	========== 119,000,000.00
4170, Mand: Outlays, net	========== 29,773,506.00
4180, Budget authority, net (disc. and mand.)	========== 119,000,000.00
4190, Outlays, net (disc. and mand.)	========== 29,773,506.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	662,323,301.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		2,178,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,178,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,178,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,178,000,000.00
1941	4620	C	E		A									U			N	1		1,515,676,699.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	662,323,301.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-662,323,301.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,178,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	662,323,301.00
4110	4902	C	E					MAND	NEW			X		U			N		N	662,323,301.00
4160, Mand: Budget authority, net																				========== 2,178,000,000.00
4170, Mand: Outlays, net																				========== 662,323,301.00
4180, Budget authority, net (disc. and mand.)																				========== 2,178,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 662,323,301.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 662,323,301.00

Budgetary Resources

1200, BA: Mand: Appropriation 2,178,000,000.00

1260, BA: Mand: Appropriations (total) ========== 2,178,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,178,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,178,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,515,676,699.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 662,323,301.00

3020, Ob Bal: Outlays (gross) -662,323,301.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,178,000,000.00
4100, Mand: Outlays from new authority	662,323,301.00
4110, Mand: Total outlays, gross	662,323,301.00
4160, Mand: Budget authority, net	========== 2,178,000,000.00
4170, Mand: Outlays, net	========== 662,323,301.00
4180, Budget authority, net (disc. and mand.)	========== 2,178,000,000.00
4190, Outlays, net (disc. and mand.)	========== 662,323,301.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Cheyenne River Sioux Tribal Recovery Trust Fund
Treasury Account: Payment to the Cheyenne River Sioux Tribal Recovery Trust Fund
Budget Account Id: 015-12-1805 Treasury Account Id: 20- - /12-1805 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	435,572,882.00
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		435,572,882.00
1260, BA: Mand: Appropriations (total)																			========== 435,572,882.00
1900, Budget authority total (disc. and mand.)																			========== 435,572,882.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 435,572,882.00
Change in Obl Bal																			
3010	4902	C	E					MAND				X		U		Y		N	435,572,882.00
3020	4902	C	E					MAND				X		U		Y		N	-435,572,882.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 435,572,882.00
4100	4902	C	E					MAND				X		U		Y		N	435,572,882.00
4110	4902	C	E					MAND				X		U		Y		N	435,572,882.00
4160, Mand: Budget authority, net																			========== 435,572,882.00
4170, Mand: Outlays, net																			========== 435,572,882.00
4180, Budget authority, net (disc. and mand.)																			========== 435,572,882.00
4190, Outlays, net (disc. and mand.)																			========== 435,572,882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Cheyenne River Sioux Tribal Recove
Treasury Account:
Budget Account Id: 015-12-1805 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 435,572,882.00

Budgetary Resources

1200, BA: Mand: Appropriation 435,572,882.00

1260, BA: Mand: Appropriations (total) ========== 435,572,882.00

1900, Budget authority total (disc. and mand.) ========== 435,572,882.00

1930, Total budgetary resources avail (disc. and mand.) ========== 435,572,882.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 435,572,882.00

3020, Ob Bal: Outlays (gross) -435,572,882.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 435,572,882.00

4100, Mand: Outlays from new authority 435,572,882.00

4110, Mand: Total outlays, gross 435,572,882.00

4160, Mand: Budget authority, net ========== 435,572,882.00

4170, Mand: Outlays, net ========== 435,572,882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Cheyenne River Sioux Tribal Recove
Treasury Account:
Budget Account Id: 015-12-1805 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 435,572,882.00
4190, Outlays, net (disc. and mand.)																				========== 435,572,882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-671,710.00
0900	4881	C	E									X			U		N			81,104,690.00
0900	4901	C	B									X			U		N	1		-80,432,980.00
0900	4901	C	E									X			U		N	1		80,993,424.00
0900	4902	C	E					MAND	NEW			X			U		N		N	1,429,406.70
0900	4902	C	E					MAND	BAL			X			U		N		N	80,432,980.00
	Sub-Total, 0900																			**162,855,810.70**

Budgetary Resources

1000	4201	D	B												U		N	1		80,432,980.00
1000	4901	C	B									X			U		N	1		-80,432,980.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			80,432,980.00
1050, Unob Bal: Unobligated balance (total)																				========== 80,432,980.00
1200	4119	D	E	P				MAND				X			U		N	1		329,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 329,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 329,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,432,980.00
1941	4620	C	E		A										U		N	1		246,577,169.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		80,432,980.00
3010	4801	D	E									X			U		N	1		-671,710.00
3010	4881	C	E									X			U		N			81,104,690.00
3010	4901	C	B									X			U		N	1		-80,432,980.00
3010	4901	C	E									X			U		N	1		80,993,424.00
3010	4902	C	E					MAND	NEW			X			U		N		N	1,429,406.70
3010	4902	C	E					MAND	BAL			X			U		N		N	80,432,980.00
Sub-Total, 3010																				**162,855,810.70**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,429,406.70
3020	4902	C	E					MAND	BAL			X			U		N		N	-80,432,980.00
Sub-Total, 3020																				**-81,862,386.70**
3040	4871	D	E									X			U		N			-80,432,980.00
3050	4801	D	E												U		N	1		-671,710.00
3050	4871	D	E												U		N			-80,432,980.00
3050	4881	C	E												U		N			81,104,690.00
3050	4901	C	E												U		N	1		80,993,424.00
Sub-Total, 3050																				**80,993,424.00**
3100, Obligated balance, start of year																				========== 80,432,980.00
3200, Obligated balance, end of year																				========== 80,993,424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 329,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	1,429,406.70
4101	4902	C	E					MAND	BAL			X		U		N		N	80,432,980.00
4110	4902	C	E					MAND	NEW			X		U		N		N	1,429,406.70
4110	4902	C	E					MAND	BAL			X		U		N		N	80,432,980.00
Sub-Total, 4110																			**81,862,386.70**
4160, Mand: Budget authority, net																			========== 329,000,000.00
4170, Mand: Outlays, net																			========== 81,862,386.70
4180, Budget authority, net (disc. and mand.)																			========== 329,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 81,862,386.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 162,855,810.70

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 80,432,980.00

1050, Unob Bal: Unobligated balance (total) ========== 80,432,980.00

1200, BA: Mand: Appropriation 329,000,000.00

1260, BA: Mand: Appropriations (total) ========== 329,000,000.00

1900, Budget authority total (disc. and mand.) ========== 329,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 409,432,980.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 246,577,169.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 80,432,980.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 162,855,810.70

3020, Ob Bal: Outlays (gross) -81,862,386.70

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -80,432,980.00

3050, Ob Bal: EOY: Unpaid obligations 80,993,424.00

3100, Obligated balance, start of year ========== 80,432,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 80,993,424.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 329,000,000.00
4100, Mand: Outlays from new authority	1,429,406.70
4101, Mand: Outlays from balances	80,432,980.00
4110, Mand: Total outlays, gross	81,862,386.70
4160, Mand: Budget authority, net	========== 329,000,000.00
4170, Mand: Outlays, net	========== 81,862,386.70
4180, Budget authority, net (disc. and mand.)	========== 329,000,000.00
4190, Outlays, net (disc. and mand.)	========== 81,862,386.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	145,678.77
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		800,000.00
1260, BA: Mand: Appropriations (total)																				========== 800,000.00
1800	4972	D	E			X		MAND				X			U		N			14,580.65
1850, BA: Mand: Spending auth: Total																				========= 14,580.65
1900, Budget authority total (disc. and mand.)																				========== 814,580.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 814,580.65
1941	4620	C	E		A										U		N	1		668,901.88
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	145,678.77
3020	4902	C	E					MAND	NEW			X			U		N		N	-145,678.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 814,580.65
4100	4902	C	E					MAND	NEW			X			U		N		N	145,678.77
4110	4902	C	E					MAND	NEW			X			U		N		N	145,678.77
4123	4972	D	E			X		MAND				X			U		N			-14,580.65
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,580.65
4160, Mand: Budget authority, net																				========== 800,000.00
4170, Mand: Outlays, net																				========== 131,098.12
4180, Budget authority, net (disc. and mand.)																				========== 800,000.00
4190, Outlays, net (disc. and mand.)																				========== 131,098.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 145,678.77

Budgetary Resources

1200, BA: Mand: Appropriation 800,000.00

1260, BA: Mand: Appropriations (total) ========== 800,000.00

1800, BA: Mand: Spending auth: Collected 14,580.65

1850, BA: Mand: Spending auth: Total ========= 14,580.65

1900, Budget authority total (disc. and mand.) ========== 814,580.65

1930, Total budgetary resources avail (disc. and mand.) ========== 814,580.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 668,901.88

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 145,678.77

3020, Ob Bal: Outlays (gross) -145,678.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 814,580.65
4100, Mand: Outlays from new authority	145,678.77
4110, Mand: Total outlays, gross	145,678.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,580.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,580.65
4160, Mand: Budget authority, net	========== 800,000.00
4170, Mand: Outlays, net	========== 131,098.12
4180, Budget authority, net (disc. and mand.)	========== 800,000.00
4190, Outlays, net (disc. and mand.)	========== 131,098.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,006,032.08
0900	4881	C	E									X			U		N			32,731,646.92
0900	4901	C	B									X			U		N	1		-56,066,934.96
0900	4901	C	E									X			U		N	1		64,028,150.00
0900	4902	C	E					MAND	BAL			X			U		N		N	56,066,934.96
0900	4902	C	E					MAND	NEW			X			U		N		N	108,839,839.54
Sub-Total, 0900																				**212,605,668.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,066,934.96
1000	4901	C	B									X			U		N	1		-56,066,934.96
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			39,737,679.00
1050, Unob Bal: Unobligated balance (total)																				========== 39,737,679.00
1200	4119	D	E	P				MAND				X			U		N	1		623,474,824.00
1220	4170	C	E	P				MAND		20	0126	X			U		N			-13,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 610,474,824.00
1900, Budget authority total (disc. and mand.)																				========== 610,474,824.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 650,212,503.00
1941	4450	C	E												U		N	1		7,000,000.00
1941	4620	C	E		A										U		N	1		430,606,834.46
Sub-Total, 1941																				**437,606,834.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		56,066,934.96
3010	4801	C	E									X		U		N	1		7,006,032.08
3010	4881	C	E									X		U		N			32,731,646.92
3010	4901	C	B									X		U		N	1		-56,066,934.96
3010	4901	C	E									X		U		N	1		64,028,150.00
3010	4902	C	E					MAND	BAL			X		U		N		N	56,066,934.96
3010	4902	C	E					MAND	NEW			X		U		N		N	108,839,839.54
Sub-Total, 3010																			**212,605,668.54**
3020	4902	C	E					MAND	BAL			X		U		N		N	-56,066,934.96
3020	4902	C	E					MAND	NEW			X		U		N		N	-108,839,839.54
Sub-Total, 3020																			**-164,906,774.50**
3040	4871	D	E									X		U		N			-39,737,679.00
3050	4801	C	E											U		N	1		7,006,032.08
3050	4871	D	E											U		N			-39,737,679.00
3050	4881	C	E											U		N			32,731,646.92
3050	4901	C	E											U		N	1		64,028,150.00
Sub-Total, 3050																			**64,028,150.00**
3100, Obligated balance, start of year																			========== 56,066,934.96
3200, Obligated balance, end of year																			========== 64,028,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 610,474,824.00
4100	4902	C	E					MAND	NEW			X			U		N		N	108,839,839.54
4101	4902	C	E					MAND	BAL			X			U		N		N	56,066,934.96
4110	4902	C	E					MAND	BAL			X			U		N		N	56,066,934.96
4110	4902	C	E					MAND	NEW			X			U		N		N	108,839,839.54
Sub-Total, 4110																				**164,906,774.50**
4160, Mand: Budget authority, net																				========== 610,474,824.00
4170, Mand: Outlays, net																				========== 164,906,774.50
4180, Budget authority, net (disc. and mand.)																				========== 610,474,824.00
4190, Outlays, net (disc. and mand.)																				========== 164,906,774.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 212,605,668.54

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 39,737,679.00

1050, Unob Bal: Unobligated balance (total) ========== 39,737,679.00

1200, BA: Mand: Appropriation 623,474,824.00

1220, BA: Mand: Approps transferred to other accounts -13,000,000.00

1260, BA: Mand: Appropriations (total) ========== 610,474,824.00

1900, Budget authority total (disc. and mand.) ========== 610,474,824.00

1930, Total budgetary resources avail (disc. and mand.) ========== 650,212,503.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 437,606,834.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,066,934.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	212,605,668.54
3020, Ob Bal: Outlays (gross)	-164,906,774.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,737,679.00
3050, Ob Bal: EOY: Unpaid obligations	64,028,150.00
3100, Obligated balance, start of year	========== 56,066,934.96
3200, Obligated balance, end of year	========== 64,028,150.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 610,474,824.00
4100, Mand: Outlays from new authority	108,839,839.54
4101, Mand: Outlays from balances	56,066,934.96
4110, Mand: Total outlays, gross	164,906,774.50
4160, Mand: Budget authority, net	========== 610,474,824.00
4170, Mand: Outlays, net	========== 164,906,774.50
4180, Budget authority, net (disc. and mand.)	========== 610,474,824.00
4190, Outlays, net (disc. and mand.)	========== 164,906,774.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-24,622,712.41
0900	4901	C	E									X		U		N	1		27,227,047.21
0900	4902	C	E					MAND	BAL			X		U		N		N	2,228,746.93
Sub-Total, 0900																			**4,833,081.73**

Budgetary Resources

1000	4201	D	B											U		N	1		24,622,712.41
1000	4901	C	B									X		U		N	1		-24,622,712.41
Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		8,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 8,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,000,000.00
1941	4610	C	E		A									U		N	1		3,166,918.27

Change in Obl Bal

3000	4901	C	B									X		U		N	1		24,622,712.41
3010	4901	C	B									X		U		N	1		-24,622,712.41
3010	4901	C	E									X		U		N	1		27,227,047.21
3010	4902	C	E					MAND	BAL			X		U		N		N	2,228,746.93
Sub-Total, 3010																			**4,833,081.73**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,228,746.93
3050	4901	C	E											U		N	1		27,227,047.21
3100, Obligated balance, start of year																			========== 24,622,712.41
3200, Obligated balance, end of year																			========== 27,227,047.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,000,000.00
4101	4902	C	E					MAND	BAL			X		U			N		N	2,228,746.93
4110	4902	C	E					MAND	BAL			X		U			N		N	2,228,746.93
4160, Mand: Budget authority, net																				========== 8,000,000.00
4170, Mand: Outlays, net																				========== 2,228,746.93
4180, Budget authority, net (disc. and mand.)																				========== 8,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,228,746.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,833,081.73

Budgetary Resources

1200, BA: Mand: Appropriation 8,000,000.00

1260, BA: Mand: Appropriations (total) ========== 8,000,000.00

1900, Budget authority total (disc. and mand.) ========== 8,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,166,918.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 24,622,712.41

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,833,081.73

3020, Ob Bal: Outlays (gross) -2,228,746.93

3050, Ob Bal: EOY: Unpaid obligations 27,227,047.21

3100, Obligated balance, start of year ========== 24,622,712.41

3200, Obligated balance, end of year ========== 27,227,047.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,000,000.00
4101, Mand: Outlays from balances	2,228,746.93
4110, Mand: Total outlays, gross	2,228,746.93
4160, Mand: Budget authority, net	========== 8,000,000.00
4170, Mand: Outlays, net	========== 2,228,746.93
4180, Budget authority, net (disc. and mand.)	========== 8,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,228,746.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-779,615.10
0900	4901	C	E									X			U		N	1		2,626,437,225.03
0900	4902	C	E					MAND	NEW			X			U		N		N	622,351.57
Sub-Total, 0900																				**2,626,279,961.50**

Budgetary Resources

1000	4201	D	B												U		N	1		779,615.10
1000	4901	C	B									X			U		N	1		-779,615.10
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		22,307,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,307,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,307,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,307,000,000.00
1941	4450	C	E												U		N	1		10,047,600,000.00
1941	4610	C	E		A										U		N	1		9,633,120,038.50
Sub-Total, 1941																				**19,680,720,038.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		779,615.10
3010	4901	C	B									X			U		N	1		-779,615.10
3010	4901	C	E									X			U		N	1		2,626,437,225.03
3010	4902	C	E					MAND	NEW			X			U		N		N	622,351.57
	Sub-Total, 3010																			**2,626,279,961.50**
3020	4902	C	E					MAND	NEW			X			U		N		N	-622,351.57
3050	4901	C	E												U		N	1		2,626,437,225.03
3100, Obligated balance, start of year																				========== 779,615.10
3200, Obligated balance, end of year																				========== 2,626,437,225.03

BA & O, Net

4090, Mand: Budget authority, gross																				========== 22,307,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	622,351.57
4110	4902	C	E					MAND	NEW			X			U		N		N	622,351.57
4160, Mand: Budget authority, net																				========== 22,307,000,000.00
4170, Mand: Outlays, net																				========== 622,351.57
4180, Budget authority, net (disc. and mand.)																				========== 22,307,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 622,351.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,626,279,961.50

Budgetary Resources

1200, BA: Mand: Appropriation 22,307,000,000.00

1260, BA: Mand: Appropriations (total) ========== 22,307,000,000.00

1900, Budget authority total (disc. and mand.) ========== 22,307,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,307,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,680,720,038.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 779,615.10

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,626,279,961.50

3020, Ob Bal: Outlays (gross) -622,351.57

3050, Ob Bal: EOY: Unpaid obligations 2,626,437,225.03

3100, Obligated balance, start of year ========== 779,615.10

3200, Obligated balance, end of year ========== 2,626,437,225.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,307,000,000.00
4100, Mand: Outlays from new authority	622,351.57
4110, Mand: Total outlays, gross	622,351.57
4160, Mand: Budget authority, net	========== 22,307,000,000.00
4170, Mand: Outlays, net	========== 622,351.57
4180, Budget authority, net (disc. and mand.)	========== 22,307,000,000.00
4190, Outlays, net (disc. and mand.)	========== 622,351.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1706 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-443,162.78
0900	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		443,162.78
1000	4901	C	B									X			U		N	1		-443,162.78
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		443,162.78
3010	4901	C	B									X			U		N	1		-443,162.78
3010	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		443,162.78
3100, Obligated balance, start of year																				========== 443,162.78
3200, Obligated balance, end of year																				========== 443,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-1,501,758.58
0900	4901	C	E									X		U		N	1		181,263,058.79
0900	4902	C	E					MAND	BAL			X		U		N		N	1,501,758.58
0900	4902	C	E					MAND	NEW			X		U		N		N	763,714,464.23
	Sub-Total, 0900																		**944,977,523.02**

Budgetary Resources

1000	4201	D	B											U		N	1		1,501,758.58
1000	4901	C	B									X		U		N	1		-1,501,758.58
	Sub-Total, 1000																		**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		1,171,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 1,171,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,171,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,171,000,000.00
1941	4620	C	E		A									U		N	1		226,022,476.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		1,501,758.58
3010	4901	C	B									X			U		N	1		-1,501,758.58
3010	4901	C	E									X			U		N	1		181,263,058.79
3010	4902	C	E					MAND	BAL			X			U		N		N	1,501,758.58
3010	4902	C	E					MAND	NEW			X			U		N		N	763,714,464.23
	Sub-Total, 3010																			**944,977,523.02**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,501,758.58
3020	4902	C	E					MAND	NEW			X			U		N		N	-763,714,464.23
	Sub-Total, 3020																			**-765,216,222.81**
3050	4901	C	E												U		N	1		181,263,058.79
3100, Obligated balance, start of year																				========== 1,501,758.58
3200, Obligated balance, end of year																				========== 181,263,058.79

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,171,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	763,714,464.23
4101	4902	C	E					MAND	BAL			X			U		N		N	1,501,758.58
4110	4902	C	E					MAND	BAL			X			U		N		N	1,501,758.58
4110	4902	C	E					MAND	NEW			X			U		N		N	763,714,464.23
	Sub-Total, 4110																			**765,216,222.81**
4160, Mand: Budget authority, net																				========== 1,171,000,000.00
4170, Mand: Outlays, net																				========== 765,216,222.81
4180, Budget authority, net (disc. and mand.)																				========== 1,171,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 765,216,222.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-18,286,466.01
0900	4901	C	E									X			U		N	1		23,798,612.78
0900	4902	C	E					MAND	NEW			X			U		N		N	68,033,963.68
0900	4902	C	E					MAND	BAL			X			U		N		N	18,286,466.01
	Sub-Total, 0900																			**91,832,576.46**

Budgetary Resources

1000	4201	D	B												U		N	1		18,286,466.01
1000	4901	C	B									X			U		N	1		-18,286,466.01
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		2,322,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,322,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,322,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,322,000,000.00
1941	4620	C	E		A										U		N	1		2,230,167,423.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		18,286,466.01
3010	4901	C	B									X		U		N	1		-18,286,466.01
3010	4901	C	E									X		U		N	1		23,798,612.78
3010	4902	C	E					MAND	NEW			X		U		N		N	68,033,963.68
3010	4902	C	E					MAND	BAL			X		U		N		N	18,286,466.01
	Sub-Total, 3010																		**91,832,576.46**
3020	4902	C	E					MAND	NEW			X		U		N		N	-68,033,963.68
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,286,466.01
	Sub-Total, 3020																		**-86,320,429.69**
3050	4901	C	E											U		N	1		23,798,612.78
3100, Obligated balance, start of year																			========== 18,286,466.01
3200, Obligated balance, end of year																			========== 23,798,612.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,322,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	68,033,963.68
4101	4902	C	E					MAND	BAL			X		U		N		N	18,286,466.01
4110	4902	C	E					MAND	NEW			X		U		N		N	68,033,963.68
4110	4902	C	E					MAND	BAL			X		U		N		N	18,286,466.01
	Sub-Total, 4110																		**86,320,429.69**

4160, Mand: Budget authority, net	========== 2,322,000,000.00
4170, Mand: Outlays, net	========== 86,320,429.69
4180, Budget authority, net (disc. and mand.)	========== 2,322,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 86,320,429.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-4,467.97
0900	4901	C	E									X			U		N	1		2,941.48
0900	4902	C	E					MAND	BAL			X			U		N		N	4,467.97
0900	4902	C	E					MAND	NEW			X			U		N		N	632,879.21
	Sub-Total, 0900																			**635,820.69**

Budgetary Resources

1000	4201	D	B												U		N	1		4,467.97
1000	4901	C	B									X			U		N	1		-4,467.97
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		10,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1941	4620	C	E		A										U		N	1		9,364,179.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		4,467.97
3010	4901	C	B									X		U		N	1		-4,467.97
3010	4901	C	E									X		U		N	1		2,941.48
3010	4902	C	E					MAND	BAL			X		U		N		N	4,467.97
3010	4902	C	E					MAND	NEW			X		U		N		N	632,879.21
	Sub-Total, 3010																		**635,820.69**
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,467.97
3020	4902	C	E					MAND	NEW			X		U		N		N	-632,879.21
	Sub-Total, 3020																		**-637,347.18**
3050	4901	C	E											U		N	1		2,941.48
3100, Obligated balance, start of year																			======== 4,467.97
3200, Obligated balance, end of year																			======== 2,941.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	632,879.21
4101	4902	C	E					MAND	BAL			X		U		N		N	4,467.97
4110	4902	C	E					MAND	BAL			X		U		N		N	4,467.97
4110	4902	C	E					MAND	NEW			X		U		N		N	632,879.21
	Sub-Total, 4110																		**637,347.18**

4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 637,347.18
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 637,347.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-125,000.00
0900	4901	C	E									X			U		N	1		150,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	40,999,107.26
0900	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
	Sub-Total, 0900																			**41,149,107.26**

Budgetary Resources

1000	4201	D	B												U		N	1		125,000.00
1000	4901	C	B									X			U		N	1		-125,000.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		99,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 99,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 99,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,000,000.00
1941	4620	C	E		A										U		N	1		57,850,892.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		125,000.00
3010	4901	C	B									X			U		N	1		-125,000.00
3010	4901	C	E									X			U		N	1		150,000.00
3010	4902	C	E					MAND	NEW			X			U		N		N	40,999,107.26
3010	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
	Sub-Total, 3010																			**41,149,107.26**
3020	4902	C	E					MAND	NEW			X			U		N		N	-40,999,107.26
3020	4902	C	E					MAND	BAL			X			U		N		N	-125,000.00
	Sub-Total, 3020																			**-41,124,107.26**
3050	4901	C	E												U		N	1		150,000.00
3100, Obligated balance, start of year																				========== 125,000.00
3200, Obligated balance, end of year																				========== 150,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 99,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	40,999,107.26
4101	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	40,999,107.26
4110	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
	Sub-Total, 4110																			**41,124,107.26**
4160, Mand: Budget authority, net																				========== 99,000,000.00
4170, Mand: Outlays, net																				========== 41,124,107.26
4180, Budget authority, net (disc. and mand.)																				========== 99,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 41,124,107.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,078,595,027.43

Budgetary Resources

1200, BA: Mand: Appropriation 3,602,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,602,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,602,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,602,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,523,404,972.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 20,360,855.34

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,078,595,027.43

3020, Ob Bal: Outlays (gross) -893,298,106.94

3050, Ob Bal: EOY: Unpaid obligations 205,657,775.83

3100, Obligated balance, start of year ========== 20,360,855.34

3200, Obligated balance, end of year ========== 205,657,775.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,602,000,000.00
4100, Mand: Outlays from new authority	873,380,414.38
4101, Mand: Outlays from balances	19,917,692.56
4110, Mand: Total outlays, gross	893,298,106.94
4160, Mand: Budget authority, net	========== 3,602,000,000.00
4170, Mand: Outlays, net	========== 893,298,106.94
4180, Budget authority, net (disc. and mand.)	========== 3,602,000,000.00
4190, Outlays, net (disc. and mand.)	========== 893,298,106.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /12-1875 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	41,924,723.62
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		41,924,723.62
1260, BA: Mand: Appropriations (total)																				========== 41,924,723.62
1900, Budget authority total (disc. and mand.)																				========== 41,924,723.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,924,723.62
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	41,924,723.62
3020	4902	C	E					MAND				X		U			Y		N	-41,924,723.62
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 41,924,723.62
4100	4902	C	E					MAND				X		U			Y		N	41,924,723.62
4110	4902	C	E					MAND				X		U			Y		N	41,924,723.62
4160, Mand: Budget authority, net																				========== 41,924,723.62
4170, Mand: Outlays, net																				========== 41,924,723.62
4180, Budget authority, net (disc. and mand.)																				========== 41,924,723.62
4190, Outlays, net (disc. and mand.)																				========== 41,924,723.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /11-1875 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		496,530,829.73
3011	4901	C	B									X			E		N	1		-496,530,829.73
3011	4902	C	E					MAND				X			E		N		N	496,530,829.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-496,530,829.73
3100, Obligated balance, start of year																				========== 496,530,829.73

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	496,530,829.73
4110	4902	C	E					MAND				X			E		N		N	496,530,829.73
4170, Mand: Outlays, net																				========== 496,530,829.73
4190, Outlays, net (disc. and mand.)																				========== 496,530,829.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,924,723.62

Budgetary Resources

1200, BA: Mand: Appropriation 41,924,723.62

1260, BA: Mand: Appropriations (total) ========== 41,924,723.62

1900, Budget authority total (disc. and mand.) ========== 41,924,723.62

1930, Total budgetary resources avail (disc. and mand.) ========== 41,924,723.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 496,530,829.73

3010, Ob Bal: Obligations incurred: Unexpired accounts 41,924,723.62

3020, Ob Bal: Outlays (gross) -538,455,553.35

3100, Obligated balance, start of year ========== 496,530,829.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,924,723.62
4100, Mand: Outlays from new authority	41,924,723.62
4101, Mand: Outlays from balances	496,530,829.73
4110, Mand: Total outlays, gross	538,455,553.35
4160, Mand: Budget authority, net	========== 41,924,723.62
4170, Mand: Outlays, net	========== 538,455,553.35
4180, Budget authority, net (disc. and mand.)	========== 41,924,723.62
4190, Outlays, net (disc. and mand.)	========== 538,455,553.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-12-1825 Treasury Account Id: 20- - /12-1825 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	27,660,822.36
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		29,651,098.00
1260, BA: Mand: Appropriations (total)																				========== 29,651,098.00
1900, Budget authority total (disc. and mand.)																				========== 29,651,098.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,651,098.00
1940	4610	C	E		A									U			Y	1		-1,990,275.64
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	27,660,822.36
3020	4902	C	E					MAND				X		U			Y		N	-27,660,822.36
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 29,651,098.00
4100	4902	C	E					MAND				X		U			Y		N	27,660,822.36
4110	4902	C	E					MAND				X		U			Y		N	27,660,822.36
4160, Mand: Budget authority, net																				========== 29,651,098.00
4170, Mand: Outlays, net																				========== 27,660,822.36
4180, Budget authority, net (disc. and mand.)																				========== 29,651,098.00
4190, Outlays, net (disc. and mand.)																				========== 27,660,822.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-12-1825 Treasury Account Id: 20- - /12-1825 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-12-1825 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,660,822.36

Budgetary Resources

1200, BA: Mand: Appropriation 29,651,098.00

1260, BA: Mand: Appropriations (total) ========== 29,651,098.00

1900, Budget authority total (disc. and mand.) ========== 29,651,098.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,651,098.00

1940, Unob Bal: Memo: Unob bal expiring -1,990,275.64

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 27,660,822.36

3020, Ob Bal: Outlays (gross) -27,660,822.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-12-1825 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,651,098.00
4100, Mand: Outlays from new authority	27,660,822.36
4110, Mand: Total outlays, gross	27,660,822.36
4160, Mand: Budget authority, net	========== 29,651,098.00
4170, Mand: Outlays, net	========== 27,660,822.36
4180, Budget authority, net (disc. and mand.)	========== 29,651,098.00
4190, Outlays, net (disc. and mand.)	========== 27,660,822.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-12-0114 Treasury Account Id: 89-20- /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,253.62
0900	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,253.62
1000	4801	C	B									X			U		N	1		-135,253.62
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		135,253.62
3010	4801	C	B									X			U		N	1		-135,253.62
3010	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		135,253.62
3100, Obligated balance, start of year																				========== 135,253.62
3200, Obligated balance, end of year																				========== 135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-12-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,253.62
3050, Ob Bal: EOY: Unpaid obligations	135,253.62
3100, Obligated balance, start of year	========== 135,253.62
3200, Obligated balance, end of year	========== 135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Confiscated and Vested Iraqi Property and Assets
Treasury Account: Confiscated and Vested Iraqi Property and Assets
Budget Account Id: 015-12-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		280.51
1050, Unob Bal: Unobligated balance (total)																				====== 280.51
1930, Total budgetary resources avail (disc. and mand.)																				====== 280.51
1941	4610	C	E	A											U		N	2		280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Confiscated and Vested Iraqi Property and Assets
Treasury Account:
Budget Account Id: 015-12-5816 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	280.51
1050, Unob Bal: Unobligated balance (total)	====== 280.51
1930, Total budgetary resources avail (disc. and mand.)	====== 280.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	85,787,059.68
Budgetary Resources																				
1000	4201	D	B												U		N	2		512,644,930.49
1050, Unob Bal: Unobligated balance (total)																				========== 512,644,930.49
1201	4114	D	E	P				MAND				X			U		N	2		64,655,435.72
1260, BA: Mand: Appropriations (total)																				========== 64,655,435.72
1900, Budget authority total (disc. and mand.)																				========== 64,655,435.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 577,300,366.21
1941	4450	C	E												U		N	2		491,513,306.53
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	85,787,059.68
3020	4902	C	E					MAND	BAL			X			U		N		N	-85,787,059.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 64,655,435.72
4101	4902	C	E					MAND	BAL			X			U		N		N	85,787,059.68
4110	4902	C	E					MAND	BAL			X			U		N		N	85,787,059.68
4160, Mand: Budget authority, net																				========== 64,655,435.72
4170, Mand: Outlays, net																				========== 85,787,059.68
4180, Budget authority, net (disc. and mand.)																				========== 64,655,435.72
4190, Outlays, net (disc. and mand.)																				========== 85,787,059.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 85,787,059.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 512,644,930.49

1050, Unob Bal: Unobligated balance (total) ========== 512,644,930.49

1201, BA: Mand: Appropriation (special or trust fund) 64,655,435.72

1260, BA: Mand: Appropriations (total) ========== 64,655,435.72

1900, Budget authority total (disc. and mand.) ========== 64,655,435.72

1930, Total budgetary resources avail (disc. and mand.) ========== 577,300,366.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 491,513,306.53

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 85,787,059.68

3020, Ob Bal: Outlays (gross) -85,787,059.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 64,655,435.72
4101, Mand: Outlays from balances	85,787,059.68
4110, Mand: Total outlays, gross	85,787,059.68
4160, Mand: Budget authority, net	========== 64,655,435.72
4170, Mand: Outlays, net	========== 85,787,059.68
4180, Budget authority, net (disc. and mand.)	========== 64,655,435.72
4190, Outlays, net (disc. and mand.)	========== 85,787,059.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-380,907.44
0900	4901	C	E									X			U		N	3		479,658.27
0900	4902	C	E					MAND	BAL			X			U		N		N	4,564,038.03
Sub-Total, 0900																				**4,662,788.86**
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,827,777.00
1000	4901	C	B									X			U		N	3		-380,907.44
Sub-Total, 1000																				**6,446,869.56**
1050, Unob Bal: Unobligated balance (total)																				========== 6,446,869.56
1800	4266	D	E					MAND				X			U		N			4,817,448.13
1850, BA: Mand: Spending auth: Total																				========== 4,817,448.13
1900, Budget authority total (disc. and mand.)																				========== 4,817,448.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,264,317.69
1941	4620	C	E		A										U		N	3		6,601,528.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		380,907.44
3010	4901	C	B									X			U		N	3		-380,907.44
3010	4901	C	E									X			U		N	3		479,658.27
3010	4902	C	E					MAND	BAL			X			U		N		N	4,564,038.03
	Sub-Total, 3010																			**4,662,788.86**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,564,038.03
3050	4901	C	E												U		N	3		479,658.27
3100, Obligated balance, start of year																				========== 380,907.44
3200, Obligated balance, end of year																				========== 479,658.27

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,817,448.13
4101	4902	C	E					MAND	BAL			X			U		N		N	4,564,038.03
4110	4902	C	E					MAND	BAL			X			U		N		N	4,564,038.03
4123	4266	D	E					MAND				X			U		N			-4,817,448.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,817,448.13
4170, Mand: Outlays, net																				========== -253,410.10
4190, Outlays, net (disc. and mand.)																				========== -253,410.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,662,788.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,446,869.56

1050, Unob Bal: Unobligated balance (total) ========== 6,446,869.56

1800, BA: Mand: Spending auth: Collected 4,817,448.13

1850, BA: Mand: Spending auth: Total ========== 4,817,448.13

1900, Budget authority total (disc. and mand.) ========== 4,817,448.13

1930, Total budgetary resources avail (disc. and mand.) ========== 11,264,317.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,601,528.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 380,907.44

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,662,788.86

3020, Ob Bal: Outlays (gross) -4,564,038.03

3050, Ob Bal: EOY: Unpaid obligations 479,658.27

3100, Obligated balance, start of year ========== 380,907.44

3200, Obligated balance, end of year ========== 479,658.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,817,448.13
4101, Mand: Outlays from balances	4,564,038.03
4110, Mand: Total outlays, gross	4,564,038.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,817,448.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,817,448.13
4170, Mand: Outlays, net	========== -253,410.10
4190, Outlays, net (disc. and mand.)	========== -253,410.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		16,264,926.70
1000	4397	C	B	P				MAND				X			U		N	7		-15,600,000.00
	Sub-Total, 1000																			**664,926.70**
1050, Unob Bal: Unobligated balance (total)																				========== 664,926.70
1201	4114	D	E	P				MAND				X			U		N	7		77,636.05
1235	4397	C	B	P				MAND				X			U		N	7		15,600,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-15,600,000.00
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========= 77,636.05
1900, Budget authority total (disc. and mand.)																				========= 77,636.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 742,562.75
1941	4610	C	E		A										U		N	7		742,562.75

BA & O, Net

4090, Mand: Budget authority, gross	========= 77,636.05
4160, Mand: Budget authority, net	========= 77,636.05
4180, Budget authority, net (disc. and mand.)	========= 77,636.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			16,324,690.62
5001	1610	D	E												U		N			16,403,622.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	861,608.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		50,244,834.51
1000	4397	C	B	P				MAND				X			U		N	7		-44,400,000.00
	Sub-Total, 1000																			**5,844,834.51**
1050, Unob Bal: Unobligated balance (total)																				========== 5,844,834.51
1201	4114	D	E	P				MAND				X			U		N	7		221,074.79
1235	4397	C	B	P				MAND				X			U		N	7		44,400,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-44,400,000.00
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 221,074.79
1900, Budget authority total (disc. and mand.)																				========== 221,074.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,065,909.30
1941	4610	C	E		A										U		N	7		5,204,301.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U			N		N	861,608.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-861,608.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 221,074.79

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	861,608.00
4110	4902	C	E					MAND	NEW			X		U			N		N	861,608.00

4160, Mand: Budget authority, net	========== 221,074.79
4170, Mand: Outlays, net	========== 861,608.00
4180, Budget authority, net (disc. and mand.)	========== 221,074.79
4190, Outlays, net (disc. and mand.)	========== 861,608.00

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U			N			50,414,932.69
5001	1610	D	E											U			N			49,778,087.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 861,608.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,509,761.21

1050, Unob Bal: Unobligated balance (total) ========== 6,509,761.21

1201, BA: Mand: Appropriation (special or trust fund) 298,710.84

1260, BA: Mand: Appropriations (total) ========== 298,710.84

1900, Budget authority total (disc. and mand.) ========== 298,710.84

1930, Total budgetary resources avail (disc. and mand.) ========== 6,808,472.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,946,864.05

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 861,608.00

3020, Ob Bal: Outlays (gross) -861,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 298,710.84
4100, Mand: Outlays from new authority	861,608.00
4110, Mand: Total outlays, gross	861,608.00
4160, Mand: Budget authority, net	========== 298,710.84
4170, Mand: Outlays, net	========== 861,608.00
4180, Budget authority, net (disc. and mand.)	========== 298,710.84
4190, Outlays, net (disc. and mand.)	========== 861,608.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	66,739,623.31
5001, Memo: Invest, EOY: Fed securities: Par value	66,181,710.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	NEW			X			U		N	4	N	-65,874.42
0900	4802	C	E					MAND	NEW			X			U		N	4	N	65,874.42
0900	4901	C	B									X			U		N	4		-426,502.39
0900	4901	C	E									X			U		N	4		990,724.79
0900	4902	C	E					MAND	NEW			X			U		N		N	266,611,326.13
	Sub-Total, 0900																			**267,175,548.53**

Budgetary Resources

1000	4201	D	B												U		N	4		1,335,173,163.59
1000	4802	C	B					MAND	NEW			X			U		N	4	N	-65,874.42
1000	4901	C	B									X			U		N	4		-426,502.39
	Sub-Total, 1000																			**1,334,680,786.78**
1011	4190	D	E							20	4521	X			U		N			17,130,656.82
1050, Unob Bal: Unobligated balance (total)																				========== 1,351,811,443.60
1400	4141	D	E				T	MAND				X			U		N			12,702.98
1440, BA: Mand: Borrowing authority (total)																				========= 12,702.98
1800	4277	D	E					MAND				X			U		N			157,083,063.84
1850, BA: Mand: Spending auth: Total																				========== 157,083,063.84
1900, Budget authority total (disc. and mand.)																				========== 157,095,766.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,508,907,210.42
1941	4610	C	E	A											U		N	4		3,091,381,538.84
1941	4620	C	E	A											U		N	4		493,267,059.21
	Sub-Total, 1941																			**3,584,648,598.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	4		426,502.39
3010	4802	C	B					MAND	NEW			X		U		N	4	N	-65,874.42
3010	4802	C	E					MAND	NEW			X		U		N	4	N	65,874.42
3010	4901	C	B									X		U		N	4		-426,502.39
3010	4901	C	E									X		U		N	4		990,724.79
3010	4902	C	E					MAND	NEW			X		U		N		N	266,611,326.13
	Sub-Total, 3010																		**267,175,548.53**
3020	4802	C	B					MAND	NEW			X		U		N	4	N	65,874.42
3020	4802	C	E					MAND	NEW			X		U		N	4	N	-65,874.42
3020	4902	C	E					MAND	NEW			X		U		N		N	-266,611,326.13
	Sub-Total, 3020																		**-266,611,326.13**
3050	4901	C	E											U		N	4		990,724.79
3100, Obligated balance, start of year																			========== 426,502.39
3200, Obligated balance, end of year																			========== 990,724.79

BA & O, Net

4090, Mand: Budget authority, gross																			========== 157,095,766.82
4100	4802	C	B					MAND	NEW			X		U		N	4	N	-65,874.42
4100	4802	C	E					MAND	NEW			X		U		N	4	N	65,874.42
4100	4902	C	E					MAND	NEW			X		U		N		N	266,611,326.13
	Sub-Total, 4100																		**266,611,326.13**
4110	4802	C	B					MAND	NEW			X		U		N	4	N	-65,874.42
4110	4802	C	E					MAND	NEW			X		U		N	4	N	65,874.42
4110	4902	C	E					MAND	NEW			X		U		N		N	266,611,326.13
	Sub-Total, 4110																		**266,611,326.13**
4120	4277	D	E					MAND				X		U		N			-157,083,063.84
4130, Mand: Offsets against gross BA and outlays (total)																			========== -157,083,063.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========= 12,702.98
4170, Mand: Outlays, net																				========== 109,528,262.29
4180, Budget authority, net (disc. and mand.)																				========= 12,702.98
4190, Outlays, net (disc. and mand.)																				========== 109,528,262.29

Memo Entries

5000	1610	D	B					X	U	N		493,254,356.23
5001	1610	D	E						U	N		493,267,059.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 267,175,548.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,334,680,786.78

1011, Unob Bal: Transferred from other accounts 17,130,656.82

1050, Unob Bal: Unobligated balance (total) ========== 1,351,811,443.60

1400, BA: Mand: Borrowing authority 12,702.98

1440, BA: Mand: Borrowing authority (total) ========= 12,702.98

1800, BA: Mand: Spending auth: Collected 157,083,063.84

1850, BA: Mand: Spending auth: Total ========== 157,083,063.84

1900, Budget authority total (disc. and mand.) ========== 157,095,766.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,508,907,210.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,584,648,598.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	426,502.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	267,175,548.53
3020, Ob Bal: Outlays (gross)	-266,611,326.13
3050, Ob Bal: EOY: Unpaid obligations	990,724.79
3100, Obligated balance, start of year	========== 426,502.39
3200, Obligated balance, end of year	========== 990,724.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 157,095,766.82
4100, Mand: Outlays from new authority	266,611,326.13
4110, Mand: Total outlays, gross	266,611,326.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,083,063.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -157,083,063.84
4160, Mand: Budget authority, net	========= 12,702.98
4170, Mand: Outlays, net	========== 109,528,262.29
4180, Budget authority, net (disc. and mand.)	========= 12,702.98
4190, Outlays, net (disc. and mand.)	========== 109,528,262.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 493,254,356.23

5001, Memo: Invest, EOY: Fed securities: Par value 493,267,059.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,100,916.09
0900	4801	C	E									X			U		Y	1		1,230,556.49
0900	4901	C	E									X			U		Y	1		2,185,680.05
0900	4901	C	E									X			U		Y	1		42,869.31
0900	4902	C	E					DISC				X			U		Y		N	15,596,986.03
0900	4902	C	E					DISC				X			U		Y		N	538,227.81
	Sub-Total, 0900																			**31,695,235.78**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		99,878,000.00
1134	4395	C	E	P				DISC				X			U		Y			-68,961,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,917,000.00
1700	4252	D	E			E		DISC				X			U		Y			318,515.24
1701	4221	D	E			F		DISC				X			U		Y	1		1,329,053.00
1701	4221	D	E			E		DISC				X			U		Y	1		2,631,657.68
1701	4251	D	E			E		DISC				X			U		Y	1		249,827.08
	Sub-Total, 1701																			**4,210,537.76**
1750, BA: Disc: Spending auth: Total																				========== 4,529,053.00
1900, Budget authority total (disc. and mand.)																				========== 35,446,053.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,446,053.00
1940	4610	C	E		A										U		Y	1		-3,597,797.92
1940	4700	C	E		A										U		Y	1		-153,019.30
	Sub-Total, 1940																			**-3,750,817.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		12,100,916.09
3010	4801	C	E									X		U			Y	1		1,230,556.49
3010	4901	C	E									X		U			Y	1		2,185,680.05
3010	4901	C	E									X		U			Y	1		42,869.31
3010	4902	C	E					DISC				X		U			Y		N	15,596,986.03
3010	4902	C	E					DISC				X		U			Y		N	538,227.81
Sub-Total, 3010																				**31,695,235.78**
3020	4902	C	E					DISC				X		U			Y		N	-15,596,986.03
3020	4902	C	E					DISC				X		U			Y		N	-538,227.81
Sub-Total, 3020																				**-16,135,213.84**
3050	4801	C	E											U			Y	1		12,100,916.09
3050	4801	C	E											U			Y	1		1,230,556.49
3050	4901	C	E											U			Y	1		2,185,680.05
3050	4901	C	E											U			Y	1		42,869.31
Sub-Total, 3050																				**15,560,021.94**
3070	4221	D	E			E		DISC				X		U			Y	1		-2,631,657.68
3070	4221	D	E			F		DISC				X		U			Y	1		-1,329,053.00
3070	4251	D	E			E		DISC				X		U			Y	1		-249,827.08
Sub-Total, 3070																				**-4,210,537.76**
3090	4221	D	E			F		DISC						U			Y	1		-1,329,053.00
3090	4221	D	E			E		DISC						U			Y	1		-2,631,657.68
3090	4251	D	E			E		DISC						U			Y	1		-249,827.08
Sub-Total, 3090																				**-4,210,537.76**
3200, Obligated balance, end of year																				========== 11,349,484.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 35,446,053.00
4010	4902	C	E					DISC				X			U		Y		N	15,596,986.03
4010	4902	C	E					DISC				X			U		Y		N	538,227.81
Sub-Total, 4010																				**16,135,213.84**
4020, Disc: Total outlays, gross																				========== 16,135,213.84
4033	4252	D	E			E		DISC				X			U		Y			-318,515.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -318,515.24
4050	4221	D	E			E		DISC				X			U		Y	1		-2,631,657.68
4050	4221	D	E			F		DISC				X			U		Y	1		-1,329,053.00
4050	4251	D	E			E		DISC				X			U		Y	1		-249,827.08
Sub-Total, 4050																				**-4,210,537.76**
4060, Disc: Additional offsets against BA only (total)																				========== -4,210,537.76
4070, Disc: Budget authority, net																				========== 30,917,000.00
4080, Disc: Outlays, net																				========== 15,816,698.60
4180, Budget authority, net (disc. and mand.)																				========== 30,917,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,816,698.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		308,681.77
3000	4901	C	B									X			E		N	1		22,170.51
Sub-Total, 3000																				**330,852.28**
3011	4801	C	B									X			E		N	1		-308,681.77
3011	4801	C	E									X			E		N	1		59,074.47
3011	4881	C	E									X			E		N			9,029.54
3011	4901	C	B									X			E		N	1		-22,170.51
3011	4902	C	E					DISC				X			E		N		N	269,218.84
Sub-Total, 3011																				**6,470.57**
3020	4902	C	E					DISC				X			E		N		N	-269,218.84
3041	4871	D	E									X			E		N			-5,013.48
3050	4801	C	E												E		N	1		59,074.47
3050	4871	D	E												E		N			-5,013.48
3050	4881	C	E												E		N			9,029.54
Sub-Total, 3050																				**63,090.53**
3100, Obligated balance, start of year																				========== 330,852.28
3200, Obligated balance, end of year																				========= 63,090.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	269,218.84
4020, Disc: Total outlays, gross																				========== 269,218.84
4080, Disc: Outlays, net																				========== 269,218.84
4190, Outlays, net (disc. and mand.)																				========== 269,218.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		300,078.08
3000	4801	C	B									X			E		N	1		9,303,065.25
3000	4901	C	B									X			E		N	1		327,966.82
3000	4901	C	B									X			E		N	1		8,254,025.58
Sub-Total, 3000																				**18,185,135.73**
3011	4801	C	B									X			E		N	1		-300,078.08
3011	4801	C	B									X			E		N	1		-9,303,065.25
3011	4801	C	E									X			E		N	1		5,163,009.96
3011	4801	C	E									X			E		N	1		233,548.12
3011	4802	C	B					DISC				X			E		N	1	N	-526,121.04
3011	4802	C	E					DISC				X			E		N	1	N	526,121.04
3011	4881	C	E									X			E		N			33,632.43
3011	4881	C	E									X			E		N			1,383,211.12
3011	4901	C	B									X			E		N	1		-327,966.82
3011	4901	C	B									X			E		N	1		-8,254,025.58
3011	4901	C	E									X			E		N	1		483,634.12
3011	4901	C	E									X			E		N	1		9,399.59
3011	4902	C	E					DISC				X			E		N		N	11,752,848.67
3011	4902	C	E					DISC				X			E		N		N	384,220.51
Sub-Total, 3011																				**1,258,368.79**
3020	4802	C	B					DISC				X			E		N	1	N	526,121.04
3020	4802	C	E					DISC				X			E		N	1	N	-526,121.04
3020	4902	C	E					DISC				X			E		N		N	-11,752,848.67
3020	4902	C	E					DISC				X			E		N		N	-384,220.51
Sub-Total, 3020																				**-12,137,069.18**
3041	4871	D	E									X			E		N			-1,277,457.70
3050	4801	C	E												E		N	1		5,163,009.96
3050	4801	C	E												E		N	1		233,548.12
3050	4871	D	E												E		N			-1,277,457.70
3050	4881	C	E												E		N			33,632.43
3050	4881	C	E												E		N			1,383,211.12
3050	4901	C	E												E		N	1		483,634.12
3050	4901	C	E												E		N	1		9,399.59
Sub-Total, 3050																				**6,028,977.64**
3060	4221	D	B			F		DISC				X			E		N	1		-257,475.32
3060	4221	D	B			E		DISC				X			E		N	1		-44,431.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC				X		E			N	1		-479,189.38
3060	4251	D	B			F		DISC				X		E			N	1		-306,275.02
Sub-Total, 3060																				**-1,087,371.54**
3071	4221	D	B			E		DISC				X		E			N	1		44,431.82
3071	4221	D	B			F		DISC				X		E			N	1		257,475.32
3071	4221	D	E			F		DISC				X		E			N	1		-230,304.65
3071	4221	D	E			E		DISC				X		E			N	1		-190,096.41
3071	4251	D	B			E		DISC				X		E			N	1		479,189.38
3071	4251	D	B			F		DISC				X		E			N	1		306,275.02
3071	4251	D	E			E		DISC				X		E			N	1		-5,795.69
3071	4251	D	E			F		DISC				X		E			N	1		-76,071.87
Sub-Total, 3071																				**585,102.92**
3090	4221	D	E			F		DISC						E			N	1		-230,304.65
3090	4221	D	E			E		DISC						E			N	1		-190,096.41
3090	4251	D	E			F		DISC						E			N	1		-76,071.87
3090	4251	D	E			E		DISC						E			N	1		-5,795.69
Sub-Total, 3090																				**-502,268.62**
3100, Obligated balance, start of year																				========== 17,097,764.19
3200, Obligated balance, end of year																				========== 5,526,709.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-526,121.04
4011	4802	C	E					DISC				X			E		N	1	N	526,121.04
4011	4902	C	E					DISC				X			E		N		N	11,752,848.67
4011	4902	C	E					DISC				X			E		N		N	384,220.51
Sub-Total, 4011																				**12,137,069.18**
4020, Disc: Total outlays, gross																				========== 12,137,069.18
4030	4252	D	E			F		DISC				X			E		N			-286,037.76
4033	4252	D	E			E		DISC				X			E		N			-483,212.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -769,250.12
4052	4252	D	E			F		DISC				X			E		N			286,037.76
4052	4252	D	E			E		DISC				X			E		N			483,212.36
Sub-Total, 4052																				**769,250.12**
4060, Disc: Additional offsets against BA only (total)																				========== 769,250.12
4080, Disc: Outlays, net																				========== 11,367,819.06
4190, Outlays, net (disc. and mand.)																				========== 11,367,819.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,835.76
3000	4901	C	B									X			E		N	1		29,152.20
Sub-Total, 3000																				**121,987.96**
3011	4801	C	B									X			E		N	1		-92,835.76
3011	4801	C	E									X			E		N	1		63,550.40
3011	4901	C	B									X			E		N	1		-29,152.20
3011	4901	C	E									X			E		N	1		1,922.30
3011	4902	C	E					DISC				X			E		N		N	56,515.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-56,515.26
3050	4801	C	E												E		N	1		63,550.40
3050	4901	C	E												E		N	1		1,922.30
Sub-Total, 3050																				**65,472.70**
3100, Obligated balance, start of year																				========== 121,987.96
3200, Obligated balance, end of year																				========= 65,472.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	56,515.26
4020, Disc: Total outlays, gross																				========= 56,515.26
4080, Disc: Outlays, net																				========= 56,515.26
4190, Outlays, net (disc. and mand.)																				========= 56,515.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,798,121.83
3000	4801	C	B									X		E			N	1		96,857.80
3000	4901	C	B									X		E			N	1		22,186.25
3000	4901	C	B									X		E			N	1		761,830.08
Sub-Total, 3000																				**2,678,995.96**
3011	4801	C	B									X		E			N	1		-1,798,121.83
3011	4801	C	B									X		E			N	1		-96,857.80
3011	4801	C	E									X		E			N	1		1,450,876.08
3011	4801	C	E									X		E			N	1		61,074.90
3011	4802	C	B					DISC				X		E			N	1	N	-198,163.05
3011	4802	C	E					DISC				X		E			N	1	N	198,163.05
3011	4901	C	B									X		E			N	1		-22,186.25
3011	4901	C	B									X		E			N	1		-761,830.08
3011	4901	C	E									X		E			N	1		188,770.13
3011	4902	C	E					DISC				X		E			N		N	57,969.15
3011	4902	C	E					DISC				X		E			N		N	920,305.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	198,163.05
3020	4802	C	E					DISC				X		E			N	1	N	-198,163.05
3020	4902	C	E					DISC				X		E			N		N	-57,969.15
3020	4902	C	E					DISC				X		E			N		N	-920,305.70
Sub-Total, 3020																				**-978,274.85**
3041	4871	D	E									X		E			N			-1,937.32
3050	4801	C	E											E			N	1		1,450,876.08
3050	4801	C	E											E			N	1		61,074.90
3050	4871	D	E											E			N			-1,937.32
3050	4901	C	E											E			N	1		188,770.13
Sub-Total, 3050																				**1,698,783.79**
3060	4221	C	B			F		DISC				X		E			N	1		89.71
3060	4221	D	B			E		DISC				X		E			N	1		-305,495.69
3060	4251	D	B			E		DISC				X		E			N	1		-10.00
3060	4251	D	B			F		DISC				X		E			N	1		-46,081.50
Sub-Total, 3060																				**-351,497.48**
3071	4221	D	B			E		DISC				X		E			N	1		305,495.69
3071	4221	C	B			F		DISC				X		E			N	1		-89.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-45,948.43
3071	4221	D	E			E		DISC				X		E		N	1		-305,495.69
3071	4251	D	B			E		DISC				X		E		N	1		10.00
3071	4251	D	B			F		DISC				X		E		N	1		46,081.50
3071	4251	D	E			E		DISC				X		E		N	1		-10.00
3071	4251	D	E			F		DISC				X		E		N	1		-81,864.40
	Sub-Total, 3071																		**-81,821.04**
3090	4221	D	E			F		DISC						E		N	1		-45,948.43
3090	4221	D	E			E		DISC						E		N	1		-305,495.69
3090	4251	D	E			F		DISC						E		N	1		-81,864.40
3090	4251	D	E			E		DISC						E		N	1		-10.00
	Sub-Total, 3090																		**-433,318.52**
3100, Obligated balance, start of year																			========== 2,327,498.48
3200, Obligated balance, end of year																			========== 1,265,465.27

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-198,163.05
4011	4802	C	E					DISC				X		E		N	1	N	198,163.05
4011	4902	C	E					DISC				X		E		N		N	57,969.15
4011	4902	C	E					DISC				X		E		N		N	920,305.70
	Sub-Total, 4011																		**978,274.85**
4020, Disc: Total outlays, gross																			========== 978,274.85
4080, Disc: Outlays, net																			========== 978,274.85
4190, Outlays, net (disc. and mand.)																			========== 978,274.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		618,999.36
3000	4901	C	B									X			E		N	1		359,519.26
Sub-Total, 3000																				**978,518.62**
3011	4801	C	B									X			E		N	1		-618,999.36
3011	4801	C	E									X			E		N	1		570,647.75
3011	4802	C	B					DISC				X			E		N	1	N	-104,777.52
3011	4802	C	E					DISC				X			E		N	1	N	104,777.52
3011	4901	C	B									X			E		N	1		-359,519.26
3011	4901	C	E									X			E		N	1		3,690.94
3011	4902	C	E					DISC				X			E		N		N	404,179.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	104,777.52
3020	4802	C	E					DISC				X			E		N	1	N	-104,777.52
3020	4902	C	E					DISC				X			E		N		N	-404,179.93
Sub-Total, 3020																				**-404,179.93**
3041	4871	D	E									X			E		N			-53,823.18
3050	4801	C	E												E		N	1		570,647.75
3050	4871	D	E												E		N			-53,823.18
3050	4901	C	E												E		N	1		3,690.94
Sub-Total, 3050																				**520,515.51**
3060	4221	D	B			F		DISC				X			E		N	1		-59,657.71
3060	4221	D	B			E		DISC				X			E		N	1		-28,839.85
Sub-Total, 3060																				**-88,497.56**
3071	4221	D	B			E		DISC				X			E		N	1		28,839.85
3071	4221	D	B			F		DISC				X			E		N	1		59,657.71
3071	4221	D	E			F		DISC				X			E		N	1		-59,657.71
3071	4221	D	E			E		DISC				X			E		N	1		-28,839.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-59,657.71
3090	4221	D	E			E		DISC							E		N	1		-28,839.85
Sub-Total, 3090																				**-88,497.56**
3100, Obligated balance, start of year																				========== 890,021.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 432,017.95

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-104,777.52
4011	4802	C	E					DISC			X		E		N	1	N	104,777.52
4011	4902	C	E					DISC			X		E		N		N	404,179.93
Sub-Total, 4011																		**404,179.93**
4020, Disc: Total outlays, gross																		========== 404,179.93
4080, Disc: Outlays, net																		========== 404,179.93
4190, Outlays, net (disc. and mand.)																		========== 404,179.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		339,995.75
3011	4801	C	B									X		E			N	1		-339,995.75
3011	4801	C	E									X		E			N	1		213,504.13
3011	4902	C	E					DISC				X		E			N		N	126,491.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-126,491.62
3050	4801	C	E											E			N	1		213,504.13
3060	4221	D	B			F		DISC				X		E			N	1		-26.26
3060	4221	D	B			E		DISC				X		E			N	1		-10,478.83
Sub-Total, 3060																				**-10,505.09**
3071	4221	D	B			E		DISC				X		E			N	1		10,478.83
3071	4221	D	B			F		DISC				X		E			N	1		26.26
3071	4221	D	E			F		DISC				X		E			N	1		-26.26
3071	4221	D	E			E		DISC				X		E			N	1		-10,478.83
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-26.26
3090	4221	D	E			E		DISC						E			N	1		-10,478.83
Sub-Total, 3090																				**-10,505.09**
3100, Obligated balance, start of year																				========== 329,490.66
3200, Obligated balance, end of year																				========== 202,999.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	126,491.62
4020, Disc: Total outlays, gross																			========== 126,491.62
4080, Disc: Outlays, net																			========== 126,491.62
4190, Outlays, net (disc. and mand.)																			========== 126,491.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,382.99
3000	4801	C	B									X			E		N	1		116,790.62
Sub-Total, 3000																				**126,173.61**
3011	4801	C	B									X			E		N	1		-9,382.99
3011	4801	C	B									X			E		N	1		-116,790.62
3011	4801	C	E									X			E		N	1		9,382.99
3011	4801	C	E									X			E		N	1		116,790.62
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,382.99
3050	4801	C	E												E		N	1		116,790.62
Sub-Total, 3050																				**126,173.61**
3060	4221	D	B			E		DISC				X			E		N	1		-15,727.06
3071	4221	D	B			E		DISC				X			E		N	1		15,727.06
3071	4221	D	E			E		DISC				X			E		N	1		-15,727.06
Sub-Total, 3071																				**0.00**
3090	4221	D	E			E		DISC							E		N	1		-15,727.06
3100, Obligated balance, start of year																				========== 110,446.55
3200, Obligated balance, end of year																				========== 110,446.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 31,695,235.78

Budgetary Resources

1100, BA: Disc: Appropriation 99,878,000.00

1134, BA: Disc: Appropriations precluded from obligation -68,961,000.00

1160, BA: Disc: Appropriation (total) ========== 30,917,000.00

1700, BA: Disc: Spending auth: Collected 318,515.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,210,537.76

1750, BA: Disc: Spending auth: Total ========== 4,529,053.00

1900, Budget authority total (disc. and mand.) ========== 35,446,053.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,446,053.00

1940, Unob Bal: Memo: Unob bal expiring -3,750,817.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,761,659.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,695,235.78
3011, Ob Bal: Obligations incurred: Expired accounts	1,264,839.36
3020, Ob Bal: Outlays (gross)	-30,106,963.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,338,231.68
3050, Ob Bal: EOY: Unpaid obligations	24,276,539.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,553,598.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,210,537.76
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	503,281.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,260,854.61
3100, Obligated balance, start of year	========== 21,208,061.18
3200, Obligated balance, end of year	========== 19,015,685.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,446,053.00
4010, Disc: Outlays from new authority	16,135,213.84
4011, Disc: Outlays from balances	13,971,749.68
4020, Disc: Total outlays, gross	========== 30,106,963.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-286,037.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-801,727.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,087,765.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,210,537.76
4052, Disc: Offset, BA: Collection cred to expired accts	769,250.12
4060, Disc: Additional offsets against BA only (total)	========== -3,441,287.64
4070, Disc: Budget authority, net	========== 30,917,000.00
4080, Disc: Outlays, net	========== 29,019,198.16
4180, Budget authority, net (disc. and mand.)	========== 30,917,000.00
4190, Outlays, net (disc. and mand.)	========== 29,019,198.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	112,685,996.24
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		112,685,996.24
1260, BA: Mand: Appropriations (total)																				========== 112,685,996.24
1900, Budget authority total (disc. and mand.)																				========== 112,685,996.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,685,996.24
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	112,685,996.24
3020	4902	C	E					MAND	NEW			X			U		N		N	-112,685,996.24
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 112,685,996.24
4100	4902	C	E					MAND	NEW			X			U		N		N	112,685,996.24
4110	4902	C	E					MAND	NEW			X			U		N		N	112,685,996.24
4160, Mand: Budget authority, net																				========== 112,685,996.24
4170, Mand: Outlays, net																				========== 112,685,996.24
4180, Budget authority, net (disc. and mand.)																				========== 112,685,996.24
4190, Outlays, net (disc. and mand.)																				========== 112,685,996.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 112,685,996.24

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 112,685,996.24

1260, BA: Mand: Appropriations (total) ========== 112,685,996.24

1900, Budget authority total (disc. and mand.) ========== 112,685,996.24

1930, Total budgetary resources avail (disc. and mand.) ========== 112,685,996.24

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 112,685,996.24

3020, Ob Bal: Outlays (gross) -112,685,996.24

BA & O, Net

4090, Mand: Budget authority, gross ========== 112,685,996.24

4100, Mand: Outlays from new authority 112,685,996.24

4110, Mand: Total outlays, gross 112,685,996.24

4160, Mand: Budget authority, net ========== 112,685,996.24

4170, Mand: Outlays, net ========== 112,685,996.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 112,685,996.24
4190, Outlays, net (disc. and mand.)																				========== 112,685,996.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-3,698,563.73
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,637,430.85
0900	4901	C	B									X			U		N	4		-139,891,820.09
0900	4901	C	E									X			U		N	4		101,456,837.74
0900	4902	C	E					DISC	NEW			X			U		N		N	169,947,784.11
	Sub-Total, 0900																			**131,451,668.88**

Budgetary Resources

1000	4201	D	B												U		N	4		125,176,899.20
1000	4222	D	B			X		DISC				X			U		N	4		4,546,266.39
1000	4251	D	B			E		DISC				X			U		N	4		39,828,562.07
1000	4802	C	B					DISC	NEW			X			U		N	4	N	-3,698,563.73
1000	4901	C	B									X			U		N	4		-139,891,820.09
	Sub-Total, 1000																			**25,961,343.84**
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,961,343.84
1700	4222	D	B			X		DISC				X			U		N	4		-4,546,266.39
1700	4222	D	E			X		DISC				X			U		N	4		1,416,466.65
1700	4252	D	E			X		DISC				X			U		N			245,855,715.55
	Sub-Total, 1700																			**242,725,915.81**
1701	4251	D	B			E		DISC				X			U		N	4		-39,828,562.07
1701	4251	D	E			E		DISC				X			U		N	4		920,679.94
	Sub-Total, 1701																			**-38,907,882.13**
1750, BA: Disc: Spending auth: Total																				==========
																				203,818,033.68
1900, Budget authority total (disc. and mand.)																				==========
																				203,818,033.68
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				229,779,377.52
1941	4610	C	E		A										U		N	4		98,327,708.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	4		139,891,820.09
3010	4802	C	B					DISC	NEW			X		U		N	4	N	-3,698,563.73
3010	4802	C	E					DISC	NEW			X		U		N	4	N	3,637,430.85
3010	4901	C	B									X		U		N	4		-139,891,820.09
3010	4901	C	E									X		U		N	4		101,456,837.74
3010	4902	C	E					DISC	NEW			X		U		N		N	169,947,784.11
Sub-Total, 3010																			**131,451,668.88**
3020	4802	C	B					DISC	NEW			X		U		N	4	N	3,698,563.73
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-3,637,430.85
3020	4902	C	E					DISC	NEW			X		U		N		N	-169,947,784.11
Sub-Total, 3020																			**-169,886,651.23**
3050	4901	C	E											U		N	4		101,456,837.74
3060	4251	D	B			E		DISC				X		U		N	4		-39,828,562.07
3070	4251	D	B			E		DISC				X		U		N	4		39,828,562.07
3070	4251	D	E			E		DISC				X		U		N	4		-920,679.94
Sub-Total, 3070																			**38,907,882.13**
3090	4251	D	E			E		DISC						U		N	4		-920,679.94
3100, Obligated balance, start of year																			========== 100,063,258.02
3200, Obligated balance, end of year																			========== 100,536,157.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 203,818,033.68
4010	4802	C	B					DISC	NEW			X			U		N	4	N	-3,698,563.73
4010	4802	C	E					DISC	NEW			X			U		N	4	N	3,637,430.85
4010	4902	C	E					DISC	NEW			X			U		N		N	169,947,784.11
Sub-Total, 4010																				**169,886,651.23**
4020, Disc: Total outlays, gross																				========== 169,886,651.23
4033	4222	D	B			X		DISC				X			U		N	4		4,546,266.39
4033	4222	D	E			X		DISC				X			U		N	4		-1,416,466.65
4033	4252	D	E			X		DISC				X			U		N			-245,855,715.55
Sub-Total, 4033																				**-242,725,915.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -242,725,915.81
4050	4251	D	B			E		DISC				X			U		N	4		39,828,562.07
4050	4251	D	E			E		DISC				X			U		N	4		-920,679.94
Sub-Total, 4050																				**38,907,882.13**
4060, Disc: Additional offsets against BA only (total)																				========== 38,907,882.13
4080, Disc: Outlays, net																				========== -72,839,264.58
4190, Outlays, net (disc. and mand.)																				========== -72,839,264.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 131,451,668.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,961,343.84

1050, Unob Bal: Unobligated balance (total) ========== 25,961,343.84

1700, BA: Disc: Spending auth: Collected 242,725,915.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -38,907,882.13

1750, BA: Disc: Spending auth: Total ========== 203,818,033.68

1900, Budget authority total (disc. and mand.) ========== 203,818,033.68

1930, Total budgetary resources avail (disc. and mand.) ========== 229,779,377.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,327,708.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,891,820.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	131,451,668.88
3020, Ob Bal: Outlays (gross)	-169,886,651.23
3050, Ob Bal: EOY: Unpaid obligations	101,456,837.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,828,562.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,907,882.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-920,679.94
3100, Obligated balance, start of year	========== 100,063,258.02
3200, Obligated balance, end of year	========== 100,536,157.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 203,818,033.68
4010, Disc: Outlays from new authority	169,886,651.23
4020, Disc: Total outlays, gross	========== 169,886,651.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,725,915.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -242,725,915.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,907,882.13
4060, Disc: Additional offsets against BA only (total)	========== 38,907,882.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -72,839,264.58
4190, Outlays, net (disc. and mand.)																				========== -72,839,264.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-216,064,819.52
0900	4801	C	B									X			U		N	3		-5,047,506.26
0900	4801	C	B									X			U		N	3		-19,476,087.93
0900	4801	C	E									X			U		N	3		4,005,428.70
0900	4801	C	E									X			U		N	3		17,221,432.02
0900	4801	C	E									X			U		N	3		186,554,904.02
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-2,041,767.67
0900	4802	C	E					DISC	BAL			X			U		N	3	N	1,555,358.59
0900	4802	C	E					DISC	BAL			X			U		N	3	N	5,816.73
0900	4802	C	E					DISC	NEW			X			U		N	3	N	1,042,903.58
0900	4881	C	E									X			U		N			299,975.42
0900	4881	C	E									X			U		N			4,624,794.93
0900	4881	C	E									X			U		N			150,035.31
0900	4901	C	B									X			U		N	3		-100,380.49
0900	4901	D	B									X			U		N	3		250,750.20
0900	4901	C	B									X			U		N	3		-105,809,818.62
0900	4901	C	E									X			U		N	3		275,036.42
0900	4901	D	E									X			U		N	3		-248,253.29
0900	4901	C	E									X			U		N	3		77,703,174.87
0900	4902	C	E					DISC	NEW			X			U		N		N	20.83
0900	4902	D	E					DISC	NEW			X			U		N		N	-24.90
0900	4902	C	E					DISC	BAL			X			U		N		N	989,149.69
0900	4902	C	E					DISC	NEW			X			U		N		N	952,683,734.10
0900	4902	C	E					DISC	BAL			X			U		N		N	1,968,536.23
0900	4902	C	E					DISC	BAL			X			U		N		N	27,160,619.54
Sub-Total, 0900																				**927,697,195.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		737,742,143.23
1000	4221	D	B			F		DISC				X		U		N	3		291,222.88
1000	4222	D	B			X		DISC				X		U		N	3		16,953,250.31
1000	4251	D	B			F		DISC				X		U		N	3		6,402,667.35
1000	4801	C	B									X		U		N	3		-216,064,819.52
1000	4801	C	B									X		U		N	3		-5,047,506.26
1000	4801	C	B									X		U		N	3		-19,476,087.93
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-2,041,767.67
1000	4901	C	B									X		U		N	3		-100,380.49
1000	4901	D	B									X		U		N	3		250,750.20
1000	4901	C	B									X		U		N	3		-105,809,818.62
Sub-Total, 1000																			**413,093,836.75**
1021	4871	D	E									X		U		N			23,209,954.95
1022	4152	C	E									X		U		N			-77,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 359,303,791.70
1700	4222	D	B			X		DISC				X		U		N	3		-16,953,250.31
1700	4222	D	E			X		DISC				X		U		N	3		9,160,969.31
1700	4252	D	E			F		DISC				X		U		N			1,135,727.52
1700	4252	D	E			X		DISC				X		U		N			937,530,132.68
Sub-Total, 1700																			**930,873,579.20**
1701	4221	D	B			F		DISC				X		U		N	3		-291,222.88
1701	4221	D	E			F		DISC				X		U		N	3		66,762.14
1701	4251	D	B			F		DISC				X		U		N	3		-6,402,667.35
1701	4251	D	E			F		DISC				X		U		N	3		5,946,483.27
Sub-Total, 1701																			**-680,644.82**
1750, BA: Disc: Spending auth: Total																			========== 930,192,934.38
1900, Budget authority total (disc. and mand.)																			========== 930,192,934.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,289,496,726.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		4,270,939.00
1941	4610	C	E		A									U		N	3		3,282,909,854.80
1941	4700	C	E		A									U		N	3		8,701,897.68
	Sub-Total, 1941																		**3,295,882,691.48**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		216,064,819.52
3000	4801	C	B									X		U		N	3		5,047,506.26
3000	4801	C	B									X		U		N	3		19,476,087.93
3000	4901	C	B									X		U		N	3		100,380.49
3000	4901	D	B									X		U		N	3		-250,750.20
3000	4901	C	B									X		U		N	3		105,809,818.62
	Sub-Total, 3000																		**346,247,862.62**
3010	4801	C	B									X		U		N	3		-216,064,819.52
3010	4801	C	B									X		U		N	3		-5,047,506.26
3010	4801	C	B									X		U		N	3		-19,476,087.93
3010	4801	C	E									X		U		N	3		4,005,428.70
3010	4801	C	E									X		U		N	3		17,221,432.02
3010	4801	C	E									X		U		N	3		186,554,904.02
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-2,041,767.67
3010	4802	C	E					DISC	BAL			X		U		N	3	N	1,555,358.59
3010	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
3010	4802	C	E					DISC	NEW			X		U		N	3	N	1,042,903.58
3010	4881	C	E									X		U		N			299,975.42
3010	4881	C	E									X		U		N			4,624,794.93
3010	4881	C	E									X		U		N			150,035.31
3010	4901	C	B									X		U		N	3		-100,380.49
3010	4901	D	B									X		U		N	3		250,750.20
3010	4901	C	B									X		U		N	3		-105,809,818.62
3010	4901	C	E									X		U		N	3		275,036.42
3010	4901	D	E									X		U		N	3		-248,253.29
3010	4901	C	E									X		U		N	3		77,703,174.87
3010	4902	C	E					DISC	NEW			X		U		N		N	20.83
3010	4902	D	E					DISC	NEW			X		U		N		N	-24.90
3010	4902	C	E					DISC	BAL			X		U		N		N	989,149.69
3010	4902	C	E					DISC	NEW			X		U		N		N	952,683,734.10
3010	4902	C	E					DISC	BAL			X		U		N		N	1,968,536.23
3010	4902	C	E					DISC	BAL			X		U		N		N	27,160,619.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3010																				**927,697,195.77**
3020	4802	C	B					DISC	BAL			X			U		N	3	N	5,816.73
3020	4802	C	B					DISC	BAL			X			U		N	3	N	2,041,767.67
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-1,555,358.59
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-5,816.73
3020	4802	C	E					DISC	NEW			X			U		N	3	N	-1,042,903.58
3020	4902	C	E					DISC	NEW			X			U		N		N	-20.83
3020	4902	D	E					DISC	NEW			X			U		N		N	24.90
3020	4902	C	E					DISC	BAL			X			U		N		N	-989,149.69
3020	4902	C	E					DISC	NEW			X			U		N		N	-952,683,734.10
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,968,536.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-27,160,619.54
Sub-Total, 3020																				**-983,358,529.99**
3040	4871	D	E									X			U		N			-23,209,954.95
3050	4801	C	E												U		N	3		4,005,428.70
3050	4801	C	E												U		N	3		17,221,432.02
3050	4801	C	E												U		N	3		186,554,904.02
3050	4871	D	E												U		N			-23,209,954.95
3050	4881	C	E												U		N			299,975.42
3050	4881	C	E												U		N			4,624,794.93
3050	4881	C	E												U		N			150,035.31
3050	4901	C	E												U		N	3		275,036.42
3050	4901	D	E												U		N	3		-248,253.29
3050	4901	C	E												U		N	3		77,703,174.87
Sub-Total, 3050																				**267,376,573.45**
3060	4221	D	B			F		DISC				X			U		N	3		-291,222.88
3060	4251	D	B			F		DISC				X			U		N	3		-6,402,667.35
Sub-Total, 3060																				**-6,693,890.23**
3070	4221	D	B			F		DISC				X			U		N	3		291,222.88
3070	4221	D	E			F		DISC				X			U		N	3		-66,762.14
3070	4251	D	B			F		DISC				X			U		N	3		6,402,667.35
3070	4251	D	E			F		DISC				X			U		N	3		-5,946,483.27
Sub-Total, 3070																				**680,644.82**
3090	4221	D	E			F		DISC							U		N	3		-66,762.14
3090	4251	D	E			F		DISC							U		N	3		-5,946,483.27
Sub-Total, 3090																				**-6,013,245.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 339,553,972.39
3200, Obligated balance, end of year																			========== 261,363,328.04

BA & O, Net

4000, Disc: Budget authority, gross																			========== 930,192,934.38
4010	4802	C	E					DISC	NEW			X		U		N	3	N	1,042,903.58
4010	4902	C	E					DISC	NEW			X		U		N		N	20.83
4010	4902	D	E					DISC	NEW			X		U		N		N	-24.90
4010	4902	C	E					DISC	NEW			X		U		N		N	952,683,734.10
Sub-Total, 4010																			**953,726,633.61**
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-2,041,767.67
4011	4802	C	E					DISC	BAL			X		U		N	3	N	1,555,358.59
4011	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
4011	4902	C	E					DISC	BAL			X		U		N		N	989,149.69
4011	4902	C	E					DISC	BAL			X		U		N		N	1,968,536.23
4011	4902	C	E					DISC	BAL			X		U		N		N	27,160,619.54
Sub-Total, 4011																			**29,631,896.38**
4020, Disc: Total outlays, gross																			========== 983,358,529.99
4030	4252	D	E			F		DISC				X		U		N			-1,135,727.52
4033	4222	D	B			X		DISC				X		U		N	3		16,953,250.31
4033	4222	D	E			X		DISC				X		U		N	3		-9,160,969.31
4033	4252	D	E			X		DISC				X		U		N			-937,530,132.68
Sub-Total, 4033																			**-929,737,851.68**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -930,873,579.20
4050	4221	D	B			F		DISC				X		U		N	3		291,222.88
4050	4221	D	E			F		DISC				X		U		N	3		-66,762.14
4050	4251	D	B			F		DISC				X		U		N	3		6,402,667.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	3		-5,946,483.27
	Sub-Total, 4050																			**680,644.82**
4060, Disc: Additional offsets against BA only (total)																				========== 680,644.82
4080, Disc: Outlays, net																				========== 52,484,950.79
4190, Outlays, net (disc. and mand.)																				========== 52,484,950.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 927,697,195.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 413,093,836.75

1021, Unob Bal: Recov of prior year unpaid obligations 23,209,954.95

1022, Unob Bal: Capital transfer to general fund -77,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 359,303,791.70

1700, BA: Disc: Spending auth: Collected 930,873,579.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -680,644.82

1750, BA: Disc: Spending auth: Total ========== 930,192,934.38

1900, Budget authority total (disc. and mand.) ========== 930,192,934.38

1930, Total budgetary resources avail (disc. and mand.) ========== 1,289,496,726.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,295,882,691.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,247,862.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	927,697,195.77
3020, Ob Bal: Outlays (gross)	-983,358,529.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,209,954.95
3050, Ob Bal: EOY: Unpaid obligations	267,376,573.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,693,890.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	680,644.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,013,245.41
3100, Obligated balance, start of year	========== 339,553,972.39
3200, Obligated balance, end of year	========== 261,363,328.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 930,192,934.38
4010, Disc: Outlays from new authority	953,726,633.61
4011, Disc: Outlays from balances	29,631,896.38
4020, Disc: Total outlays, gross	========== 983,358,529.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,135,727.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-929,737,851.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -930,873,579.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			680,644.82
4060, Disc: Additional offsets against BA only (total)																			========== 680,644.82
4080, Disc: Outlays, net																			========== 52,484,950.79
4190, Outlays, net (disc. and mand.)																			========== 52,484,950.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-169,748.87
0900	4801	C	B									X		U			N	1		-149,552.82
0900	4801	C	E									X		U			N	1		134,013.02
0900	4801	C	E									X		U			N	1		188,956.59
0900	4901	C	B									X		U			N	1		-105,937.73
0900	4901	C	B									X		U			N	1		-18,988.34
0900	4901	C	E									X		U			N	1		10,052.00
0900	4902	C	E					DISC	BAL			X		U			N		N	31,231,050.53
0900	4902	D	E					DISC	BAL			X		U			N		N	-219.38
0900	4902	C	E					DISC	BAL			X		U			N		N	1,400,000.00
Sub-Total, 0900																				**32,519,625.00**

Budgetary Resources

1000	4201	D	B											U			N	1		1,360,611.93
1000	4801	C	B									X		U			N	1		-169,748.87
1000	4801	C	B									X		U			N	1		-149,552.82
1000	4901	C	B									X		U			N	1		-105,937.73
1000	4901	C	B									X		U			N	1		-18,988.34
Sub-Total, 1000																				**916,384.17**
1011	4190	D	E					DISC		20	5432	X		U			N			136,992,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 137,908,384.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,908,384.17
1941	4450	C	E											U			N	1		905,687.17
1941	4610	C	E		A									U			N	1		104,483,072.00
Sub-Total, 1941																				**105,388,759.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		169,748.87
3000	4801	C	B									X			U		N	1		149,552.82
3000	4901	C	B									X			U		N	1		105,937.73
3000	4901	C	B									X			U		N	1		18,988.34
Sub-Total, 3000																				**444,227.76**
3010	4801	C	B									X			U		N	1		-169,748.87
3010	4801	C	B									X			U		N	1		-149,552.82
3010	4801	C	E									X			U		N	1		134,013.02
3010	4801	C	E									X			U		N	1		188,956.59
3010	4901	C	B									X			U		N	1		-105,937.73
3010	4901	C	B									X			U		N	1		-18,988.34
3010	4901	C	E									X			U		N	1		10,052.00
3010	4902	C	E					DISC	BAL			X			U		N		N	31,231,050.53
3010	4902	D	E					DISC	BAL			X			U		N		N	-219.38
3010	4902	C	E					DISC	BAL			X			U		N		N	1,400,000.00
Sub-Total, 3010																				**32,519,625.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-31,231,050.53
3020	4902	D	E					DISC	BAL			X			U		N		N	219.38
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,400,000.00
Sub-Total, 3020																				**-32,630,831.15**
3050	4801	C	E												U		N	1		134,013.02
3050	4801	C	E												U		N	1		188,956.59
3050	4901	C	E												U		N	1		10,052.00
Sub-Total, 3050																				**333,021.61**
3100, Obligated balance, start of year																				========== 444,227.76
3200, Obligated balance, end of year																				========== 333,021.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	31,231,050.53
4011	4902	D	E					DISC	BAL			X			U		N		N	-219.38
4011	4902	C	E					DISC	BAL			X			U		N		N	1,400,000.00
Sub-Total, 4011																				**32,630,831.15**
4020, Disc: Total outlays, gross																				========== 32,630,831.15
4080, Disc: Outlays, net																				========== 32,630,831.15
4190, Outlays, net (disc. and mand.)																				========== 32,630,831.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,195,978.96
0900	4801	C	E									X			U		Y	1		11,851,301.53
0900	4901	C	B									X			U		Y	1		-804,021.04
0900	4902	C	E					DISC				X			U		Y		N	124,698.47
	Sub-Total, 0900																			**9,976,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,976,000.00
1000	4801	C	B									X			U		Y	1		-1,195,978.96
1000	4901	C	B									X			U		Y	1		-804,021.04
	Sub-Total, 1000																			**9,976,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 9,976,000.00
1700	4972	D	E			F		DISC				X			U		Y			3,912.74
1750, BA: Disc: Spending auth: Total																				======== 3,912.74
1900, Budget authority total (disc. and mand.)																				======== 3,912.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,979,912.74
1940	4610	C	E		A										U		Y	1		-3,912.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,195,978.96
3000	4901	C	B									X			U		Y	1		804,021.04
Sub-Total, 3000																				**2,000,000.00**
3010	4801	C	B									X			U		Y	1		-1,195,978.96
3010	4801	C	E									X			U		Y	1		11,851,301.53
3010	4901	C	B									X			U		Y	1		-804,021.04
3010	4902	C	E					DISC				X			U		Y		N	124,698.47
Sub-Total, 3010																				**9,976,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-124,698.47
3050	4801	C	E												U		Y	1		11,851,301.53
3100, Obligated balance, start of year																				========== 2,000,000.00
3200, Obligated balance, end of year																				========== 11,851,301.53

BA & O, Net

4000, Disc: Budget authority, gross																				======== 3,912.74
4011	4902	C	E					DISC				X			U		Y		N	124,698.47
4020, Disc: Total outlays, gross																				========== 124,698.47
4030	4972	D	E			F		DISC				X			U		Y			-3,912.74
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,912.74
4080, Disc: Outlays, net																				========== 120,785.73
4190, Outlays, net (disc. and mand.)																				========== 120,785.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		161,037.66
3011	4801	C	E									X			E		N	1		74,654.33
3011	4901	C	B									X			E		N	1		-161,037.66
3011	4902	C	E					DISC				X			E		N		N	86,383.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-86,383.33
3050	4801	C	E												E		N	1		74,654.33
3100, Obligated balance, start of year																				========== 161,037.66
3200, Obligated balance, end of year																				========= 74,654.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	86,383.33
4020, Disc: Total outlays, gross																				========= 86,383.33
4080, Disc: Outlays, net																				========= 86,383.33
4190, Outlays, net (disc. and mand.)																				========= 86,383.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,677,670.42
3000	4801	C	B									X			E		N	1		20,087,488.17
3000	4901	C	B									X			E		N	1		92,130,987.19
3000	4901	C	B									X			E		N	1		38,131,360.09
Sub-Total, 3000																				**174,027,505.87**
3011	4801	C	B									X			E		N	1		-23,677,670.42
3011	4801	C	B									X			E		N	1		-20,087,488.17
3011	4801	C	E									X			E		N	1		19,056,917.52
3011	4801	C	E									X			E		N	1		16,188,373.70
3011	4802	C	B					DISC				X			E		N	1	N	-23,670.34
3011	4802	C	B					DISC				X			E		N	1	N	-7,289.35
3011	4881	C	E									X			E		N			299,489.30
3011	4881	C	E									X			E		N			95,190.49
3011	4901	C	B									X			E		N	1		-92,130,987.19
3011	4901	C	B									X			E		N	1		-38,131,360.09
3011	4901	C	E									X			E		N	1		1,505,528.52
3011	4901	C	E									X			E		N	1		763,721.32
3011	4902	C	E					DISC				X			E		N		N	44,414,902.76
3011	4902	C	E					DISC				X			E		N		N	92,804,970.36
3011	4981	D	E									X			E		N			-1.00
3011	4981	C	E									X			E		N			3,396.66
3011	4982	C	E					DISC				X			E		N		N	857,022.46
3011	4982	C	E					DISC				X			E		N		N	3,013,128.34
Sub-Total, 3011																				**4,944,174.87**
3020	4802	C	B					DISC				X			E		N	1	N	23,670.34
3020	4802	C	B					DISC				X			E		N	1	N	7,289.35
3020	4902	C	E					DISC				X			E		N		N	-44,414,902.76
3020	4902	C	E					DISC				X			E		N		N	-92,804,970.36
3020	4982	C	E					DISC				X			E		N		N	-857,022.46
3020	4982	C	E					DISC				X			E		N		N	-3,013,128.34
Sub-Total, 3020																				**-141,059,064.23**
3041	4871	D	E									X			E		N			-507,977.29
3041	4971	D	E									X			E		N			-4,528.89
Sub-Total, 3041																				**-512,506.18**
3050	4801	C	E												E		N	1		19,056,917.52
3050	4801	C	E												E		N	1		16,188,373.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-507,977.29
3050	4881	C	E												E		N			299,489.30
3050	4881	C	E												E		N			95,190.49
3050	4901	C	E												E		N	1		1,505,528.52
3050	4901	C	E												E		N	1		763,721.32
3050	4971	D	E												E		N			-4,528.89
3050	4981	D	E												E		N			-1.00
3050	4981	C	E												E		N			3,396.66
Sub-Total, 3050																				**37,400,110.33**
3100, Obligated balance, start of year																				========== 174,027,505.87
3200, Obligated balance, end of year																				========== 37,400,110.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,670.34
4011	4802	C	B					DISC				X			E		N	1	N	-7,289.35
4011	4902	C	E					DISC				X			E		N		N	44,414,902.76
4011	4902	C	E					DISC				X			E		N		N	92,804,970.36
4011	4982	C	E					DISC				X			E		N		N	857,022.46
4011	4982	C	E					DISC				X			E		N		N	3,013,128.34
Sub-Total, 4011																				**141,059,064.23**
4020, Disc: Total outlays, gross																				========== 141,059,064.23
4030	4972	D	E			F		DISC				X			E		N			-1,082,094.02
4033	4252	C	E			X		DISC				X			E		N			66,983.00
4033	4972	D	E			X		DISC				X			E		N			-1,689,834.16
Sub-Total, 4033																				**-1,622,851.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,704,945.18
4052	4252	C	E			X		DISC				X			E		N			-66,983.00
4052	4972	D	E			F		DISC				X			E		N			1,082,094.02
4052	4972	D	E			X		DISC				X			E		N			1,689,834.16
Sub-Total, 4052																				**2,704,945.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 2,704,945.18
4080, Disc: Outlays, net																				========== 138,354,119.05
4190, Outlays, net (disc. and mand.)																				========== 138,354,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,767.17
3000	4901	C	B									X			E		N	1		85,801.96
Sub-Total, 3000																				**109,569.13**
3011	4801	C	B									X			E		N	1		-23,767.17
3011	4801	C	E									X			E		N	1		39,745.13
3011	4901	C	B									X			E		N	1		-85,801.96
3011	4901	C	E									X			E		N	1		69,824.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		39,745.13
3050	4901	C	E												E		N	1		69,824.00
Sub-Total, 3050																				**109,569.13**
3100, Obligated balance, start of year																				========== 109,569.13
3200, Obligated balance, end of year																				========== 109,569.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,329,696.25
3000	4801	C	B									X		E			N	1		2,841,046.01
3000	4901	C	B									X		E			N	1		2,694,602.20
3000	4901	C	B									X		E			N	1		2,826,205.68
Sub-Total, 3000																				**10,691,550.14**
3011	4801	C	B									X		E			N	1		-2,329,696.25
3011	4801	C	B									X		E			N	1		-2,841,046.01
3011	4801	C	E									X		E			N	1		3,595,671.79
3011	4801	C	E									X		E			N	1		1,797,825.87
3011	4881	C	E									X		E			N			11,822.80
3011	4881	C	E									X		E			N			1,230.00
3011	4901	C	B									X		E			N	1		-2,694,602.20
3011	4901	C	B									X		E			N	1		-2,826,205.68
3011	4901	C	E									X		E			N	1		58,994.10
3011	4901	C	E									X		E			N	1		52.97
3011	4902	C	E					DISC				X		E			N		N	1,506,938.22
3011	4902	C	E					DISC				X		E			N		N	3,738,753.40
3011	4982	C	E					DISC				X		E			N		N	31,358.39
3011	4982	C	E					DISC				X		E			N		N	52,123.10
Sub-Total, 3011																				**103,220.50**
3020	4902	C	E					DISC				X		E			N		N	-1,506,938.22
3020	4902	C	E					DISC				X		E			N		N	-3,738,753.40
3020	4982	C	E					DISC				X		E			N		N	-31,358.39
3020	4982	C	E					DISC				X		E			N		N	-52,123.10
Sub-Total, 3020																				**-5,329,173.11**
3041	4871	D	E									X		E			N			-701,241.38
3050	4801	C	E											E			N	1		3,595,671.79
3050	4801	C	E											E			N	1		1,797,825.87
3050	4871	D	E											E			N			-701,241.38
3050	4881	C	E											E			N			11,822.80
3050	4881	C	E											E			N			1,230.00
3050	4901	C	E											E			N	1		58,994.10
3050	4901	C	E											E			N	1		52.97
Sub-Total, 3050																				**4,764,356.15**
3100, Obligated balance, start of year																				==========
																				10,691,550.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,764,356.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,506,938.22
4011	4902	C	E					DISC				X			E		N		N	3,738,753.40
4011	4982	C	E					DISC				X			E		N		N	31,358.39
4011	4982	C	E					DISC				X			E		N		N	52,123.10
Sub-Total, 4011																				**5,329,173.11**
4020, Disc: Total outlays, gross																				========== 5,329,173.11
4030	4972	D	E			F		DISC				X			E		N			-98,907.00
4033	4972	D	E			X		DISC				X			E		N			-42,097.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,004.82
4052	4972	D	E			X		DISC				X			E		N			42,097.82
4052	4972	D	E			F		DISC				X			E		N			98,907.00
Sub-Total, 4052																				**141,004.82**
4060, Disc: Additional offsets against BA only (total)																				========== 141,004.82
4080, Disc: Outlays, net																				========== 5,188,168.29
4190, Outlays, net (disc. and mand.)																				========== 5,188,168.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,715.73
3000	4801	D	B									X			E		N	1		-25,785.74
3000	4901	C	B									X			E		N	1		32,357.75
3000	4901	D	B									X			E		N	1		-29,715.73
Sub-Total, 3000																				**6,572.01**
3011	4801	C	B									X			E		N	1		-29,715.73
3011	4801	D	B									X			E		N	1		25,785.74
3011	4801	C	E									X			E		N	1		29,715.73
3011	4801	D	E									X			E		N	1		-23,143.72
3011	4901	C	B									X			E		N	1		-32,357.75
3011	4901	D	B									X			E		N	1		29,715.73
3011	4901	C	E									X			E		N	1		29,715.73
3011	4901	D	E									X			E		N	1		-29,715.73
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		29,715.73
3050	4801	D	E												E		N	1		-23,143.72
3050	4901	C	E												E		N	1		29,715.73
3050	4901	D	E												E		N	1		-29,715.73
Sub-Total, 3050																				**6,572.01**

3100, Obligated balance, start of year ========
6,572.01

3200, Obligated balance, end of year ========
6,572.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		555,036.07
3000	4901	C	B									X			E		N	1		512,556.16
Sub-Total, 3000																				**1,067,592.23**
3011	4801	C	B									X			E		N	1		-555,036.07
3011	4801	C	E									X			E		N	1		681,746.70
3011	4881	C	E									X			E		N			2,754.30
3011	4901	C	B									X			E		N	1		-512,556.16
3011	4901	C	E									X			E		N	1		217,387.64
3011	4902	C	E					DISC				X			E		N		N	177,623.05
3011	4982	C	E					DISC				X			E		N		N	5,726.80
Sub-Total, 3011																				**17,646.26**
3020	4902	C	E					DISC				X			E		N		N	-177,623.05
3020	4982	C	E					DISC				X			E		N		N	-5,726.80
Sub-Total, 3020																				**-183,349.85**
3041	4871	D	E									X			E		N			-19,200.78
3050	4801	C	E												E		N	1		681,746.70
3050	4871	D	E												E		N			-19,200.78
3050	4881	C	E												E		N			2,754.30
3050	4901	C	E												E		N	1		217,387.64
Sub-Total, 3050																				**882,687.86**
3100, Obligated balance, start of year																				========== 1,067,592.23
3200, Obligated balance, end of year																				========== 882,687.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	177,623.05
4011	4982	C	E					DISC				X			E		N		N	5,726.80
	Sub-Total, 4011																			**183,349.85**
4020, Disc: Total outlays, gross																				========== 183,349.85
4030	4972	D	E			F		DISC				X			E		N			-50,287.79
4033	4972	D	E			X		DISC				X			E		N			-26,618.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,906.34
4052	4972	D	E			X		DISC				X			E		N			26,618.55
4052	4972	D	E			F		DISC				X			E		N			50,287.79
	Sub-Total, 4052																			**76,906.34**
4060, Disc: Additional offsets against BA only (total)																				========= 76,906.34
4080, Disc: Outlays, net																				========== 106,443.51
4190, Outlays, net (disc. and mand.)																				========== 106,443.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		856,333.55
3000	4901	C	B									X			E		N	1		15,037.94
Sub-Total, 3000																				**871,371.49**
3011	4801	C	B									X			E		N	1		-856,333.55
3011	4801	C	E									X			E		N	1		869,250.36
3011	4901	C	B									X			E		N	1		-15,037.94
3011	4901	C	E									X			E		N	1		514.13
3011	4902	C	E					DISC				X			E		N		N	4,996.87
3011	4982	C	E					DISC				X			E		N		N	186,052.26
Sub-Total, 3011																				**189,442.13**
3020	4902	C	E					DISC				X			E		N		N	-4,996.87
3020	4982	C	E					DISC				X			E		N		N	-186,052.26
Sub-Total, 3020																				**-191,049.13**
3041	4871	D	E									X			E		N			-55,479.23
3050	4801	C	E												E		N	1		869,250.36
3050	4871	D	E												E		N			-55,479.23
3050	4901	C	E												E		N	1		514.13
Sub-Total, 3050																				**814,285.26**

3100, Obligated balance, start of year ==========
871,371.49

3200, Obligated balance, end of year ==========
814,285.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,996.87
4011	4982	C	E					DISC				X			E		N		N	186,052.26
	Sub-Total, 4011																			**191,049.13**
4020, Disc: Total outlays, gross																				========== 191,049.13
4030	4972	D	E			F		DISC				X			E		N			-33,027.62
4033	4972	D	E			X		DISC				X			E		N			-7,581.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,608.80
4052	4972	D	E			F		DISC				X			E		N			33,027.62
4052	4972	D	E			X		DISC				X			E		N			7,581.18
	Sub-Total, 4052																			**40,608.80**
4060, Disc: Additional offsets against BA only (total)																				========= 40,608.80
4080, Disc: Outlays, net																				========== 150,440.33
4190, Outlays, net (disc. and mand.)																				========== 150,440.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		280,097.70
3000	4901	C	B									X			E		N	1		10,035.17
Sub-Total, 3000																				**290,132.87**
3011	4801	C	B									X			E		N	1		-280,097.70
3011	4801	C	E									X			E		N	1		290,132.87
3011	4901	C	B									X			E		N	1		-10,035.17
3011	4982	C	E					DISC				X			E		N		N	181,999.32
Sub-Total, 3011																				**181,999.32**
3020	4982	C	E					DISC				X			E		N		N	-181,999.32
3041	4871	D	E									X			E		N			-3,021.00
3050	4801	C	E												E		N	1		290,132.87
3050	4871	D	E												E		N			-3,021.00
Sub-Total, 3050																				**287,111.87**
3100, Obligated balance, start of year																				========== 290,132.87
3200, Obligated balance, end of year																				========== 287,111.87

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	181,999.32
4020, Disc: Total outlays, gross																				========== 181,999.32
4030	4972	D	E			F		DISC				X			E		N			-17,021.38
4033	4972	D	E			X		DISC				X			E		N			-9,023.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,045.06
4052	4972	D	E			F		DISC				X			E		N			17,021.38
4052	4972	D	E			X		DISC				X			E		N			9,023.68
Sub-Total, 4052																				**26,045.06**
4060, Disc: Additional offsets against BA only (total)																				========= 26,045.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 155,954.26
4190, Outlays, net (disc. and mand.)																				========== 155,954.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 42,495,625.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,892,384.17

1011, Unob Bal: Transferred from other accounts 136,992,000.00

1050, Unob Bal: Unobligated balance (total) ========== 147,884,384.17

1700, BA: Disc: Spending auth: Collected 3,912.74

1750, BA: Disc: Spending auth: Total ======== 3,912.74

1900, Budget authority total (disc. and mand.) ======== 3,912.74

1930, Total budgetary resources avail (disc. and mand.) ========== 147,888,296.91

1940, Unob Bal: Memo: Unob bal expiring -3,912.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 105,388,759.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,669,559.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,495,625.00
3011, Ob Bal: Obligations incurred: Expired accounts	5,436,483.08
3020, Ob Bal: Outlays (gross)	-179,786,548.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,291,448.57
3050, Ob Bal: EOY: Unpaid obligations	56,523,670.08
3100, Obligated balance, start of year	========== 189,669,559.16
3200, Obligated balance, end of year	========== 56,523,670.08

BA & O, Net

4000, Disc: Budget authority, gross	======== 3,912.74
4011, Disc: Outlays from balances	179,786,548.59
4020, Disc: Total outlays, gross	========== 179,786,548.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,285,250.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,708,172.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,993,422.94
4052, Disc: Offset, BA: Collection cred to expired accts	2,989,510.20
4060, Disc: Additional offsets against BA only (total)	========== 2,989,510.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 176,793,125.65
4190, Outlays, net (disc. and mand.)																				========== 176,793,125.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-552,784.43
0900	4801	C	B									X			U		N	1		-2,323.12
0900	4801	C	B									X			U		N	1		-32,767.63
0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		92,103.57
0900	4801	C	E									X			U		N	1		49,148.11
0900	4801	C	E									X			U		N	1		617,888.93
0900	4881	C	E									X			U		N			1,122.98
0900	4881	C	E									X			U		N			46.34
0900	4901	C	B									X			U		N	1		-20,643.33
0900	4901	C	B									X			U		N	1		-16,380.48
0900	4901	C	B									X			U		N	1		-1,724,163.23
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	E									X			U		N	1		784.55
0900	4901	C	E									X			U		N	1		408,150.03
0900	4901	C	E									X			U		N	1		25,481.31
0900	4902	C	E					DISC	BAL			X			U		N		N	24,034.93
0900	4902	C	E					DISC	BAL			X			U		N		N	1,843,853.20
0900	4902	C	E					DISC	NEW			X			U		N		N	1,834,364.79
Sub-Total, 0900																				**2,547,131.97**

Budgetary Resources

1000	4201	D	B												U		N	1		4,738,087.23
1000	4801	C	B									X			U		N	1		-552,784.43
1000	4801	C	B									X			U		N	1		-2,323.12
1000	4801	C	B									X			U		N	1		-32,767.63
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4901	C	B									X			U		N	1		-20,643.33
1000	4901	C	B									X			U		N	1		-16,380.48
1000	4901	C	B									X			U		N	1		-1,724,163.23
1000	4901	C	B									X			U		N	1		-784.55
Sub-Total, 1000																				**2,384,699.92**
1011	4190	D	E					DISC		20	5432	X			U		N			10,472,698.44
1021	4871	D	E									X			U		N			9,709.69
1050, Unob Bal: Unobligated balance (total)																				========== 12,867,108.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,867,108.05
1941	4450	C	E												U		N	1		246,877.50
1941	4610	C	E		A										U		N	1		9,741,165.59
1941	4700	C	E		A										U		N	1		331,932.99
Sub-Total, 1941																				**10,319,976.08**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		552,784.43
3000	4801	C	B									X			U		N	1		2,323.12
3000	4801	C	B									X			U		N	1		32,767.63
3000	4801	C	B									X			U		N	1		3,540.54
3000	4901	C	B									X			U		N	1		20,643.33
3000	4901	C	B									X			U		N	1		16,380.48
3000	4901	C	B									X			U		N	1		1,724,163.23
3000	4901	C	B									X			U		N	1		784.55
Sub-Total, 3000																				**2,353,387.31**
3010	4801	C	B									X			U		N	1		-552,784.43
3010	4801	C	B									X			U		N	1		-2,323.12
3010	4801	C	B									X			U		N	1		-32,767.63
3010	4801	C	B									X			U		N	1		-3,540.54
3010	4801	C	E									X			U		N	1		3,540.54
3010	4801	C	E									X			U		N	1		92,103.57
3010	4801	C	E									X			U		N	1		49,148.11
3010	4801	C	E									X			U		N	1		617,888.93
3010	4881	C	E									X			U		N			1,122.98
3010	4881	C	E									X			U		N			46.34
3010	4901	C	B									X			U		N	1		-20,643.33
3010	4901	C	B									X			U		N	1		-16,380.48
3010	4901	C	B									X			U		N	1		-1,724,163.23
3010	4901	C	B									X			U		N	1		-784.55
3010	4901	C	E									X			U		N	1		784.55
3010	4901	C	E									X			U		N	1		408,150.03
3010	4901	C	E									X			U		N	1		25,481.31
3010	4902	C	E					DISC	BAL			X			U		N		N	24,034.93
3010	4902	C	E					DISC	BAL			X			U		N		N	1,843,853.20
3010	4902	C	E					DISC	NEW			X			U		N		N	1,834,364.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**2,547,131.97**
3020	4902	C	E					DISC	BAL			X		U			N		N	-24,034.93
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,843,853.20
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,834,364.79
	Sub-Total, 3020																			**-3,702,252.92**
3040	4871	D	E									X		U			N			-9,709.69
3050	4801	C	E											U			N	1		3,540.54
3050	4801	C	E											U			N	1		92,103.57
3050	4801	C	E											U			N	1		49,148.11
3050	4801	C	E											U			N	1		617,888.93
3050	4871	D	E											U			N			-9,709.69
3050	4881	C	E											U			N			1,122.98
3050	4881	C	E											U			N			46.34
3050	4901	C	E											U			N	1		784.55
3050	4901	C	E											U			N	1		408,150.03
3050	4901	C	E											U			N	1		25,481.31
	Sub-Total, 3050																			**1,188,556.67**
3100, Obligated balance, start of year																				========== 2,353,387.31
3200, Obligated balance, end of year																				========== 1,188,556.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	1,834,364.79
4011	4902	C	E					DISC	BAL			X			U		N		N	24,034.93
4011	4902	C	E					DISC	BAL			X			U		N		N	1,843,853.20
	Sub-Total, 4011																			**1,867,888.13**
	4020, Disc: Total outlays, gross																			========== 3,702,252.92
	4080, Disc: Outlays, net																			========== 3,702,252.92
	4190, Outlays, net (disc. and mand.)																			========== 3,702,252.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,587.17
0900	4801	C	E									X			U		Y	1		16,656.55
0900	4881	C	E									X			U		Y			50.48
0900	4901	C	B									X			U		Y	1		-116.58
0900	4901	C	E									X			U		Y	1		846.89
0900	4902	C	E					DISC				X			U		Y		N	21,067.65
Sub-Total, 0900																				**36,917.82**

Budgetary Resources

1000	4201	D	B												U		Y	1		155,074.75
1000	4801	C	B									X			U		Y	1		-1,587.17
1000	4901	C	B									X			U		Y	1		-116.58
Sub-Total, 1000																				**153,371.00**
1011	4190	D	E					DISC		11	1070	X			U		Y			3,300.00
1021	4871	D	E									X			U		Y			326.24
1050, Unob Bal: Unobligated balance (total)																				========== 156,997.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,997.24
1940	4450	C	E												U		Y	1		-3,300.00
1940	4610	C	E		A										U		Y	1		-110,806.67
1940	4700	C	E		A										U		Y	1		-5,972.75
Sub-Total, 1940																				**-120,079.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,587.17
3000	4901	C	B									X			U		Y	1		116.58
Sub-Total, 3000																				**1,703.75**
3010	4801	C	B									X			U		Y	1		-1,587.17
3010	4801	C	E									X			U		Y	1		16,656.55
3010	4881	C	E									X			U		Y			50.48
3010	4901	C	B									X			U		Y	1		-116.58
3010	4901	C	E									X			U		Y	1		846.89
3010	4902	C	E					DISC				X			U		Y		N	21,067.65
Sub-Total, 3010																				**36,917.82**
3020	4902	C	E					DISC				X			U		Y		N	-21,067.65
3040	4871	D	E									X			U		Y			-326.24
3050	4801	C	E												U		Y	1		16,656.55
3050	4871	D	E												U		Y			-326.24
3050	4881	C	E												U		Y			50.48
3050	4901	C	E												U		Y	1		846.89
Sub-Total, 3050																				**17,227.68**
3100, Obligated balance, start of year																				======== 1,703.75
3200, Obligated balance, end of year																				========= 17,227.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	21,067.65
4020, Disc: Total outlays, gross																				========= 21,067.65
4080, Disc: Outlays, net																				========= 21,067.65
4190, Outlays, net (disc. and mand.)																				========= 21,067.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		3,553,659.09
0900	4801	C	E									X		U		Y	1		75,354.49
0900	4801	C	E									X		U		Y	1		8,704,490.76
0900	4802	C	E					DISC				X		U		Y	1	N	6,215.67
0900	4802	C	E					DISC				X		U		Y	1	N	252,044.09
0900	4901	C	E									X		U		Y	1		160,451,758.45
0900	4901	C	E									X		U		Y	1		22,501,098.93
0900	4901	C	E									X		U		Y	1		5,743,620.06
0900	4902	C	E					DISC				X		U		Y		N	32,169,814.80
0900	4902	C	E					DISC				X		U		Y		N	915,885,366.05
0900	4902	C	E					DISC				X		U		Y		N	1,534,538.96
0900	4902	C	E					DISC				X		U		Y		N	128,798,994.83
Sub-Total, 0900																			**1,279,676,956.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		5,299,367,000.00
1134	4395	C	E	P				DISC				X		U		Y			-3,623,655,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,675,712,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,521,008.01
1701	4221	D	E			F		DISC				X		U		Y	1		12,570,768.38
1701	4251	D	E			F		DISC				X		U		Y	1		1,494,780.95
Sub-Total, 1701																			**14,065,549.33**
1750, BA: Disc: Spending auth: Total																			========== 15,586,557.34
1900, Budget authority total (disc. and mand.)																			========== 1,691,298,557.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,691,298,557.34
1940	4610	C	E		A									U		Y	1		-399,683,965.81
1940	4700	C	E		A									U		Y	1		-11,937,635.35
Sub-Total, 1940																			**-411,621,601.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,553,659.09
3010	4801	C	E									X			U		Y	1		75,354.49
3010	4801	C	E									X			U		Y	1		8,704,490.76
3010	4802	C	E					DISC				X			U		Y	1	N	6,215.67
3010	4802	C	E					DISC				X			U		Y	1	N	252,044.09
3010	4901	C	E									X			U		Y	1		160,451,758.45
3010	4901	C	E									X			U		Y	1		22,501,098.93
3010	4901	C	E									X			U		Y	1		5,743,620.06
3010	4902	C	E					DISC				X			U		Y		N	32,169,814.80
3010	4902	C	E					DISC				X			U		Y		N	915,885,366.05
3010	4902	C	E					DISC				X			U		Y		N	1,534,538.96
3010	4902	C	E					DISC				X			U		Y		N	128,798,994.83
Sub-Total, 3010																				**1,279,676,956.18**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,215.67
3020	4802	C	E					DISC				X			U		Y	1	N	-252,044.09
3020	4902	C	E					DISC				X			U		Y		N	-32,169,814.80
3020	4902	C	E					DISC				X			U		Y		N	-915,885,366.05
3020	4902	C	E					DISC				X			U		Y		N	-1,534,538.96
3020	4902	C	E					DISC				X			U		Y		N	-128,798,994.83
Sub-Total, 3020																				**-1,078,646,974.40**
3050	4801	C	E												U		Y	1		3,553,659.09
3050	4801	C	E												U		Y	1		75,354.49
3050	4801	C	E												U		Y	1		8,704,490.76
3050	4901	C	E												U		Y	1		160,451,758.45
3050	4901	C	E												U		Y	1		22,501,098.93
3050	4901	C	E												U		Y	1		5,743,620.06
Sub-Total, 3050																				**201,029,981.78**
3070	4221	D	E			F		DISC				X			U		Y	1		-12,570,768.38
3070	4251	D	E			F		DISC				X			U		Y	1		-1,494,780.95
Sub-Total, 3070																				**-14,065,549.33**
3090	4221	D	E			F		DISC							U		Y	1		-12,570,768.38
3090	4251	D	E			F		DISC							U		Y	1		-1,494,780.95
Sub-Total, 3090																				**-14,065,549.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 186,964,432.45
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,691,298,557.34
4010	4802	C	E					DISC				X			U		Y	1	N	6,215.67
4010	4802	C	E					DISC				X			U		Y	1	N	252,044.09
4010	4902	C	E					DISC				X			U		Y		N	32,169,814.80
4010	4902	C	E					DISC				X			U		Y		N	915,885,366.05
4010	4902	C	E					DISC				X			U		Y		N	1,534,538.96
4010	4902	C	E					DISC				X			U		Y		N	128,798,994.83
Sub-Total, 4010																				**1,078,646,974.40**
4020, Disc: Total outlays, gross																				========== 1,078,646,974.40
4030	4252	D	E			F		DISC				X			U		Y			-1,521,008.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,521,008.01
4050	4221	D	E			F		DISC				X			U		Y	1		-12,570,768.38
4050	4251	D	E			F		DISC				X			U		Y	1		-1,494,780.95
Sub-Total, 4050																				**-14,065,549.33**
4060, Disc: Additional offsets against BA only (total)																				========== -14,065,549.33
4070, Disc: Budget authority, net																				========== 1,675,712,000.00
4080, Disc: Outlays, net																				========== 1,077,125,966.39
4180, Budget authority, net (disc. and mand.)																				========== 1,675,712,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,077,125,966.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		175.20
3000	4801	C	B									X			E		N	1		10,169,480.36
3000	4901	C	B									X			E		N	1		503,347.26
3000	4901	C	B									X			E		N	1		8,475.45
Sub-Total, 3000																				**10,681,478.27**
3011	4801	C	B									X			E		N	1		-175.20
3011	4801	C	B									X			E		N	1		-10,169,480.36
3011	4801	C	E									X			E		N	1		8,839,016.84
3011	4801	D	E									X			E		N	1		-213.05
3011	4881	C	E									X			E		N			262.80
3011	4881	C	E									X			E		N			5,711.00
3011	4901	C	B									X			E		N	1		-503,347.26
3011	4901	C	B									X			E		N	1		-8,475.45
3011	4901	C	E									X			E		N	1		123,245.64
3011	4902	C	E					DISC				X			E		N		N	8,863.70
3011	4902	C	E					DISC				X			E		N		N	1,710,565.14
Sub-Total, 3011																				**5,973.80**
3020	4902	C	E					DISC				X			E		N		N	-8,863.70
3020	4902	C	E					DISC				X			E		N		N	-1,710,565.14
Sub-Total, 3020																				**-1,719,428.84**
3041	4871	D	E									X			E		N			-49.75
3050	4801	C	E												E		N	1		8,839,016.84
3050	4801	D	E												E		N	1		-213.05
3050	4871	D	E												E		N			-49.75
3050	4881	C	E												E		N			262.80
3050	4881	C	E												E		N			5,711.00
3050	4901	C	E												E		N	1		123,245.64
Sub-Total, 3050																				**8,967,973.48**
3100, Obligated balance, start of year																				========== 10,681,478.27
3200, Obligated balance, end of year																				========== 8,967,973.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,863.70
4011	4902	C	E					DISC				X			E		N		N	1,710,565.14
	Sub-Total, 4011																			**1,719,428.84**
4020, Disc: Total outlays, gross																				========== 1,719,428.84
4033	4972	D	E			X		DISC				X			E		N			-113.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113.99
4052	4972	D	E			X		DISC				X			E		N			113.99
4060, Disc: Additional offsets against BA only (total)																				====== 113.99
4080, Disc: Outlays, net																				========== 1,719,314.85
4190, Outlays, net (disc. and mand.)																				========== 1,719,314.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,846,734.45
3000	4801	C	B									X			E		N	1		70,648,819.02
3000	4801	C	B									X			E		N	1		607,120.30
3000	4901	C	B									X			E		N	1		9,385,341.35
3000	4901	C	B									X			E		N	1		46,894,504.45
3000	4901	C	B									X			E		N	1		270,630,551.10
Sub-Total, 3000																				**437,013,070.67**
3011	4801	C	B									X			E		N	1		-38,846,734.45
3011	4801	C	B									X			E		N	1		-70,648,819.02
3011	4801	C	B									X			E		N	1		-607,120.30
3011	4801	C	E									X			E		N	1		136,537.68
3011	4801	C	E									X			E		N	1		21,096,268.99
3011	4801	C	E									X			E		N	1		63,853,209.05
3011	4802	C	B					DISC				X			E		N	1	N	-555,550.37
3011	4802	C	B					DISC				X			E		N	1	N	-1,075.44
3011	4802	C	B					DISC				X			E		N	1	N	-4,810,293.57
3011	4802	C	E					DISC				X			E		N	1	N	4,732,015.69
3011	4802	C	E					DISC				X			E		N	1	N	2,418,718.95
3011	4881	C	E									X			E		N			528,877.80
3011	4881	C	E									X			E		N			888,615.97
3011	4881	C	E									X			E		N			2,208.64
3011	4901	C	B									X			E		N	1		-9,385,341.35
3011	4901	C	B									X			E		N	1		-46,894,504.45
3011	4901	C	B									X			E		N	1		-270,630,551.10
3011	4901	C	E									X			E		N	1		1,916,170.58
3011	4901	C	E									X			E		N	1		1,354,651.97
3011	4901	C	E									X			E		N	1		161,514.32
3011	4902	C	E					DISC				X			E		N		N	61,037,362.04
3011	4902	C	E					DISC				X			E		N		N	274,053,879.20
3011	4902	C	E					DISC				X			E		N		N	9,677,197.19
3011	4981	C	E									X			E		N			4.50
3011	4981	C	E									X			E		N			9,516.94
3011	4982	C	E					DISC				X			E		N		N	29,456.91
3011	4982	C	E					DISC				X			E		N		N	347,894.52
3011	4982	C	E					DISC				X			E		N		N	3,922,239.86
Sub-Total, 3011																				**3,786,350.75**
3020	4802	C	B					DISC				X			E		N	1	N	555,550.37
3020	4802	C	B					DISC				X			E		N	1	N	1,075.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	4,810,293.57
3020	4802	C	E					DISC				X		E		N	1	N	-4,732,015.69
3020	4802	C	E					DISC				X		E		N	1	N	-2,418,718.95
3020	4902	C	E					DISC				X		E		N		N	-61,037,362.04
3020	4902	C	E					DISC				X		E		N		N	-274,053,879.20
3020	4902	C	E					DISC				X		E		N		N	-9,677,197.19
3020	4982	C	E					DISC				X		E		N		N	-29,456.91
3020	4982	C	E					DISC				X		E		N		N	-347,894.52
3020	4982	C	E					DISC				X		E		N		N	-3,922,239.86
Sub-Total, 3020																			**-350,851,844.98**
3041	4871	D	E									X		E		N			-3,651,630.56
3041	4971	D	E									X		E		N			-130,875.22
Sub-Total, 3041																			**-3,782,505.78**
3050	4801	C	E											E		N	1		136,537.68
3050	4801	C	E											E		N	1		21,096,268.99
3050	4801	C	E											E		N	1		63,853,209.05
3050	4871	D	E											E		N			-3,651,630.56
3050	4881	C	E											E		N			528,877.80
3050	4881	C	E											E		N			888,615.97
3050	4881	C	E											E		N			2,208.64
3050	4901	C	E											E		N	1		1,916,170.58
3050	4901	C	E											E		N	1		1,354,651.97
3050	4901	C	E											E		N	1		161,514.32
3050	4971	D	E											E		N			-130,875.22
3050	4981	C	E											E		N			4.50
3050	4981	C	E											E		N			9,516.94
Sub-Total, 3050																			**86,165,070.66**
3060	4251	D	B			F		DISC				X		E		N	1		-38,097,380.69
3071	4251	D	B			F		DISC				X		E		N	1		38,097,380.69
3071	4251	D	E			F		DISC				X		E		N	1		-21,921,712.80
Sub-Total, 3071																			**16,175,667.89**
3090	4251	D	E			F		DISC						E		N	1		-21,921,712.80
3100, Obligated balance, start of year																			========== 398,915,689.98
3200, Obligated balance, end of year																			========== 64,243,357.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-555,550.37
4011	4802	C	B					DISC				X			E		N	1	N	-1,075.44
4011	4802	C	B					DISC				X			E		N	1	N	-4,810,293.57
4011	4802	C	E					DISC				X			E		N	1	N	4,732,015.69
4011	4802	C	E					DISC				X			E		N	1	N	2,418,718.95
4011	4902	C	E					DISC				X			E		N		N	61,037,362.04
4011	4902	C	E					DISC				X			E		N		N	274,053,879.20
4011	4902	C	E					DISC				X			E		N		N	9,677,197.19
4011	4982	C	E					DISC				X			E		N		N	29,456.91
4011	4982	C	E					DISC				X			E		N		N	347,894.52
4011	4982	C	E					DISC				X			E		N		N	3,922,239.86
Sub-Total, 4011																				**350,851,844.98**
4020, Disc: Total outlays, gross																				==========
																				350,851,844.98
4030	4252	D	E			F		DISC				X			E		N			-16,163,539.56
4030	4872	D	E					DISC				X			E		N			-380,000.00
4030	4972	D	E			F		DISC				X			E		N			-661,811.65
Sub-Total, 4030																				**-17,205,351.21**
4033	4252	C	E			X		DISC				X			E		N			11,256.82
4033	4972	D	E			X		DISC				X			E		N			-1,802,991.23
Sub-Total, 4033																				**-1,791,734.41**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-18,997,085.62
4052	4252	D	E			F		DISC				X			E		N			16,163,539.56
4052	4252	C	E			X		DISC				X			E		N			-11,256.82
4052	4872	D	E					DISC				X			E		N			380,000.00
4052	4972	D	E			F		DISC				X			E		N			661,811.65
4052	4972	D	E			X		DISC				X			E		N			1,802,991.23
Sub-Total, 4052																				**18,997,085.62**
4060, Disc: Additional offsets against BA only (total)																				==========
																				18,997,085.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 331,854,759.36
4190, Outlays, net (disc. and mand.)																				========== 331,854,759.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,154,124.44
3000	4901	C	B									X			E		N	1		272,546.32
Sub-Total, 3000																				**2,426,670.76**
3011	4801	C	B									X			E		N	1		-2,154,124.44
3011	4801	C	E									X			E		N	1		1,579,028.35
3011	4901	C	B									X			E		N	1		-272,546.32
3011	4901	C	E									X			E		N	1		341,988.56
3011	4902	C	E					DISC				X			E		N		N	505,653.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-505,653.85
3050	4801	C	E												E		N	1		1,579,028.35
3050	4901	C	E												E		N	1		341,988.56
Sub-Total, 3050																				**1,921,016.91**
3100, Obligated balance, start of year																				========== 2,426,670.76
3200, Obligated balance, end of year																				========== 1,921,016.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	505,653.85
4020, Disc: Total outlays, gross																				========== 505,653.85
4080, Disc: Outlays, net																				========== 505,653.85
4190, Outlays, net (disc. and mand.)																				========== 505,653.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,522.29
3000	4801	C	B									X			E		N	1		1,056,846.70
3000	4801	C	B									X			E		N	1		6,750,495.52
3000	4901	C	B									X			E		N	1		7,591,723.77
3000	4901	C	B									X			E		N	1		195,637.55
3000	4901	C	B									X			E		N	1		1,977,614.49
Sub-Total, 3000																				**17,685,840.32**
3011	4801	C	B									X			E		N	1		-113,522.29
3011	4801	C	B									X			E		N	1		-1,056,846.70
3011	4801	C	B									X			E		N	1		-6,750,495.52
3011	4801	C	E									X			E		N	1		8,885,645.38
3011	4801	C	E									X			E		N	1		117,967.69
3011	4801	C	E									X			E		N	1		2,654,526.69
3011	4802	C	B					DISC				X			E		N	1	N	-340,703.86
3011	4802	C	B					DISC				X			E		N	1	N	-40,000.00
3011	4802	C	E					DISC				X			E		N	1	N	247,281.42
3011	4802	C	E					DISC				X			E		N	1	N	40,000.00
3011	4881	C	E									X			E		N			115,003.02
3011	4881	C	E									X			E		N			13,992.61
3011	4901	C	B									X			E		N	1		-7,591,723.77
3011	4901	C	B									X			E		N	1		-195,637.55
3011	4901	C	B									X			E		N	1		-1,977,614.49
3011	4901	C	E									X			E		N	1		51,772.83
3011	4901	C	E									X			E		N	1		506,112.04
3011	4901	C	E									X			E		N	1		4,619.00
3011	4902	C	E					DISC				X			E		N		N	186,573.15
3011	4902	C	E					DISC				X			E		N		N	428,778.38
3011	4902	C	E					DISC				X			E		N		N	4,986,226.33
3011	4981	D	E									X			E		N			-1,304.08
3011	4982	C	E					DISC				X			E		N		N	2.86
3011	4982	C	E					DISC				X			E		N		N	102.10
3011	4982	C	E					DISC				X			E		N		N	18,936.42
Sub-Total, 3011																				**189,691.66**
3020	4802	C	B					DISC				X			E		N	1	N	340,703.86
3020	4802	C	B					DISC				X			E		N	1	N	40,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-247,281.42
3020	4802	C	E					DISC				X			E		N	1	N	-40,000.00
3020	4902	C	E					DISC				X			E		N		N	-186,573.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-428,778.38
3020	4902	C	E					DISC				X		E			N		N	-4,986,226.33
3020	4982	C	E					DISC				X		E			N		N	-2.86
3020	4982	C	E					DISC				X		E			N		N	-102.10
3020	4982	C	E					DISC				X		E			N		N	-18,936.42
Sub-Total, 3020																				**-5,527,196.80**
3041	4871	D	E									X		E			N			-1,956,713.97
3041	4971	D	E									X		E			N			-5,674.12
Sub-Total, 3041																				**-1,962,388.09**
3050	4801	C	E											E			N	1		8,885,645.38
3050	4801	C	E											E			N	1		117,967.69
3050	4801	C	E											E			N	1		2,654,526.69
3050	4871	D	E											E			N			-1,956,713.97
3050	4881	C	E											E			N			115,003.02
3050	4881	C	E											E			N			13,992.61
3050	4901	C	E											E			N	1		51,772.83
3050	4901	C	E											E			N	1		506,112.04
3050	4901	C	E											E			N	1		4,619.00
3050	4971	D	E											E			N			-5,674.12
3050	4981	D	E											E			N			-1,304.08
Sub-Total, 3050																				**10,385,947.09**
3060	4251	D	B			F		DISC				X		E			N	1		-5,055,305.42
3071	4251	D	B			F		DISC				X		E			N	1		5,055,305.42
3071	4251	D	E			F		DISC				X		E			N	1		-2,431,101.99
Sub-Total, 3071																				**2,624,203.43**
3090	4251	D	E			F		DISC						E			N	1		-2,431,101.99
3100, Obligated balance, start of year																				========== 12,630,534.90
3200, Obligated balance, end of year																				========== 7,954,845.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-340,703.86
4011	4802	C	B					DISC				X			E		N	1	N	-40,000.00
4011	4802	C	E					DISC				X			E		N	1	N	247,281.42
4011	4802	C	E					DISC				X			E		N	1	N	40,000.00
4011	4902	C	E					DISC				X			E		N		N	186,573.15
4011	4902	C	E					DISC				X			E		N		N	428,778.38
4011	4902	C	E					DISC				X			E		N		N	4,986,226.33
4011	4982	C	E					DISC				X			E		N		N	2.86
4011	4982	C	E					DISC				X			E		N		N	102.10
4011	4982	C	E					DISC				X			E		N		N	18,936.42
Sub-Total, 4011																				**5,527,196.80**
4020, Disc: Total outlays, gross																				========== 5,527,196.80
4030	4252	D	E			F		DISC				X			E		N			-2,624,203.43
4030	4872	D	E					DISC				X			E		N			-40,000.00
4030	4972	D	E			F		DISC				X			E		N			-34,065.24
Sub-Total, 4030																				**-2,698,268.67**
4033	4972	D	E			X		DISC				X			E		N			-506,420.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,204,689.46
4052	4252	D	E			F		DISC				X			E		N			2,624,203.43
4052	4872	D	E					DISC				X			E		N			40,000.00
4052	4972	D	E			X		DISC				X			E		N			506,420.79
4052	4972	D	E			F		DISC				X			E		N			34,065.24
Sub-Total, 4052																				**3,204,689.46**
4060, Disc: Additional offsets against BA only (total)																				========== 3,204,689.46
4080, Disc: Outlays, net																				========== 2,322,507.34
4190, Outlays, net (disc. and mand.)																				========== 2,322,507.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,266,098.98
3000	4901	C	B									X			E		N	1		2,596,975.94
Sub-Total, 3000																				**7,863,074.92**
3011	4801	C	B									X			E		N	1		-5,266,098.98
3011	4801	C	E									X			E		N	1		4,967,136.13
3011	4802	C	B					DISC				X			E		N	1	N	-510,000.00
3011	4802	C	E					DISC				X			E		N	1	N	510,000.00
3011	4881	C	E									X			E		N			66,284.03
3011	4901	C	B									X			E		N	1		-2,596,975.94
3011	4901	C	E									X			E		N	1		121,439.79
3011	4902	C	E					DISC				X			E		N		N	2,772,461.73
3011	4981	C	E									X			E		N			980.33
3011	4982	C	E					DISC				X			E		N		N	69,701.28
Sub-Total, 3011																				**134,928.37**
3020	4802	C	B					DISC				X			E		N	1	N	510,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-510,000.00
3020	4902	C	E					DISC				X			E		N		N	-2,772,461.73
3020	4982	C	E					DISC				X			E		N		N	-69,701.28
Sub-Total, 3020																				**-2,842,163.01**
3041	4871	D	E									X			E		N			-422,261.50
3050	4801	C	E												E		N	1		4,967,136.13
3050	4871	D	E												E		N			-422,261.50
3050	4881	C	E												E		N			66,284.03
3050	4901	C	E												E		N	1		121,439.79
3050	4981	C	E												E		N			980.33
Sub-Total, 3050																				**4,733,578.78**
3060	4251	D	B			F		DISC				X			E		N	1		-96,206.64
3071	4251	D	B			F		DISC				X			E		N	1		96,206.64
3071	4251	D	E			F		DISC				X			E		N	1		-86,502.35
Sub-Total, 3071																				**9,704.29**
3090	4251	D	E			F		DISC							E		N	1		-86,502.35
3100, Obligated balance, start of year																				========== 7,766,868.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,647,076.43

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-510,000.00
4011	4802	C	E					DISC			X		E		N	1	N	510,000.00
4011	4902	C	E					DISC			X		E		N		N	2,772,461.73
4011	4982	C	E					DISC			X		E		N		N	69,701.28
Sub-Total, 4011																		**2,842,163.01**
4020, Disc: Total outlays, gross																		========== 2,842,163.01
4030	4252	D	E			F		DISC			X		E		N			-4,173.14
4030	4972	D	E			F		DISC			X		E		N			-49,911.77
Sub-Total, 4030																		**-54,084.91**
4033	4972	D	E			X		DISC			X		E		N			-46,187.70
4040, Disc: Offsets against gross BA and outlays (total)																		========== -100,272.61
4052	4252	D	E			F		DISC			X		E		N			4,173.14
4052	4972	D	E			X		DISC			X		E		N			46,187.70
4052	4972	D	E			F		DISC			X		E		N			49,911.77
Sub-Total, 4052																		**100,272.61**
4060, Disc: Additional offsets against BA only (total)																		========== 100,272.61
4080, Disc: Outlays, net																		========== 2,741,890.40
4190, Outlays, net (disc. and mand.)																		========== 2,741,890.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,407.62
3011	4801	C	B									X			E		N	1		-2,407.62
3011	4801	C	E									X			E		N	1		2,407.62
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,407.62
3100, Obligated balance, start of year																				======== 2,407.62
3200, Obligated balance, end of year																				======== 2,407.62

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-1,105.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,105.84
4052	4972	D	E			X		DISC				X			E		N			1,105.84
4060, Disc: Additional offsets against BA only (total)																				======== 1,105.84
4080, Disc: Outlays, net																				======= -1,105.84
4190, Outlays, net (disc. and mand.)																				======= -1,105.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,289,986.52
3000	4901	C	B									X			E		N	1		229,329.56
Sub-Total, 3000																				**2,519,316.08**
3011	4801	C	B									X			E		N	1		-2,289,986.52
3011	4801	C	E									X			E		N	1		2,427,374.77
3011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3011	4802	C	E					DISC				X			E		N	1	N	100,000.00
3011	4881	C	E									X			E		N			2,135.29
3011	4901	C	B									X			E		N	1		-229,329.56
3011	4901	C	E									X			E		N	1		7,355.02
3011	4902	C	E					DISC				X			E		N		N	83,931.10
3011	4981	C	E									X			E		N			2,706.08
3011	4982	C	E					DISC				X			E		N		N	48,778.13
Sub-Total, 3011																				**52,964.31**
3020	4802	C	B					DISC				X			E		N	1	N	100,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			E		N		N	-83,931.10
3020	4982	C	E					DISC				X			E		N		N	-48,778.13
Sub-Total, 3020																				**-132,709.23**
3041	4871	D	E									X			E		N			-214,052.41
3041	4971	D	E									X			E		N			-911.92
Sub-Total, 3041																				**-214,964.33**
3050	4801	C	E												E		N	1		2,427,374.77
3050	4871	D	E												E		N			-214,052.41
3050	4881	C	E												E		N			2,135.29
3050	4901	C	E												E		N	1		7,355.02
3050	4971	D	E												E		N			-911.92
3050	4981	C	E												E		N			2,706.08
Sub-Total, 3050																				**2,224,606.83**
3060	4251	D	B			F		DISC				X			E		N	1		-80,207.79
3071	4251	D	B			F		DISC				X			E		N	1		80,207.79
3100, Obligated balance, start of year																				**==========**
																				2,439,108.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,224,606.83

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-100,000.00
4011	4802	C	E					DISC			X		E		N	1	N	100,000.00
4011	4902	C	E					DISC			X		E		N		N	83,931.10
4011	4982	C	E					DISC			X		E		N		N	48,778.13
Sub-Total, 4011																		**132,709.23**
4020, Disc: Total outlays, gross																		========== 132,709.23
4030	4252	D	E			F		DISC			X		E		N			-77,302.06
4030	4972	D	E			F		DISC			X		E		N			-3,566.74
Sub-Total, 4030																		**-80,868.80**
4033	4972	D	E			X		DISC			X		E		N			-37,343.29
4040, Disc: Offsets against gross BA and outlays (total)																		========== -118,212.09
4052	4252	D	E			F		DISC			X		E		N			77,302.06
4052	4972	D	E			X		DISC			X		E		N			37,343.29
4052	4972	D	E			F		DISC			X		E		N			3,566.74
Sub-Total, 4052																		**118,212.09**
4060, Disc: Additional offsets against BA only (total)																		========== 118,212.09
4080, Disc: Outlays, net																		========= 14,497.14
4190, Outlays, net (disc. and mand.)																		========= 14,497.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,415,115.25
3000	4901	C	B									X		E		N	1		22,605.79
Sub-Total, 3000																			**1,437,721.04**
3011	4801	C	B									X		E		N	1		-1,415,115.25
3011	4801	C	E									X		E		N	1		1,355,349.23
3011	4802	C	B					DISC				X		E		N	1	N	-200,000.00
3011	4802	C	E					DISC				X		E		N	1	N	200,000.00
3011	4901	C	B									X		E		N	1		-22,605.79
3011	4901	C	E									X		E		N	1		371.82
3011	4902	C	E					DISC				X		E		N		N	81,999.99
3011	4982	C	E					DISC				X		E		N		N	58,714.83
Sub-Total, 3011																			**58,714.83**
3020	4802	C	B					DISC				X		E		N	1	N	200,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-200,000.00
3020	4902	C	E					DISC				X		E		N		N	-81,999.99
3020	4982	C	E					DISC				X		E		N		N	-58,714.83
Sub-Total, 3020																			**-140,714.82**
3041	4871	D	E									X		E		N			-143,288.30
3050	4801	C	E											E		N	1		1,355,349.23
3050	4871	D	E											E		N			-143,288.30
3050	4901	C	E											E		N	1		371.82
Sub-Total, 3050																			**1,212,432.75**
3100, Obligated balance, start of year																			========== 1,437,721.04
3200, Obligated balance, end of year																			========== 1,212,432.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-200,000.00
4011	4802	C	E					DISC				X			E		N	1	N	200,000.00
4011	4902	C	E					DISC				X			E		N		N	81,999.99
4011	4982	C	E					DISC				X			E		N		N	58,714.83
	Sub-Total, 4011																			**140,714.82**
4020, Disc: Total outlays, gross																				========== 140,714.82
4030	4972	D	E			F		DISC				X			E		N			-5,928.63
4033	4972	D	E			X		DISC				X			E		N			-10,398.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,327.23
4052	4972	D	E			X		DISC				X			E		N			10,398.60
4052	4972	D	E			F		DISC				X			E		N			5,928.63
	Sub-Total, 4052																			**16,327.23**
4060, Disc: Additional offsets against BA only (total)																				========= 16,327.23
4080, Disc: Outlays, net																				========== 124,387.59
4190, Outlays, net (disc. and mand.)																				========== 124,387.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,282,261,005.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,538,070.92
1011, Unob Bal: Transferred from other accounts	10,475,998.44
1021, Unob Bal: Recov of prior year unpaid obligations	10,035.93
1050, Unob Bal: Unobligated balance (total)	========== 13,024,105.29
1100, BA: Disc: Appropriation	5,299,367,000.00
1134, BA: Disc: Appropriations precluded from obligation	-3,623,655,000.00
1160, BA: Disc: Appropriation (total)	========== 1,675,712,000.00
1700, BA: Disc: Spending auth: Collected	1,521,008.01
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,065,549.33
1750, BA: Disc: Spending auth: Total	========== 15,586,557.34
1900, Budget authority total (disc. and mand.)	========== 1,691,298,557.34
1930, Total budgetary resources avail (disc. and mand.)	========== 1,704,322,662.63
1940, Unob Bal: Memo: Unob bal expiring	-411,741,680.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,319,976.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	481,984,670.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,282,261,005.97
3011, Ob Bal: Obligations incurred: Expired accounts	4,228,623.72
3020, Ob Bal: Outlays (gross)	-1,444,090,006.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,035.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,525,457.75
3050, Ob Bal: EOY: Unpaid obligations	317,848,800.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,329,100.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,065,549.33
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,889,783.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,504,866.47
3100, Obligated balance, start of year	========== 438,655,570.20
3200, Obligated balance, end of year	========== 279,343,933.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,691,298,557.34
4010, Disc: Outlays from new authority	1,080,481,339.19
4011, Disc: Outlays from balances	363,608,667.31
4020, Disc: Total outlays, gross	========== 1,444,090,006.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,565,510.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,393,304.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,958,814.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,065,549.33
4052, Disc: Offset, BA: Collection cred to expired accts	22,437,806.84
4060, Disc: Additional offsets against BA only (total)	========== 8,372,257.51
4070, Disc: Budget authority, net	========== 1,675,712,000.00
4080, Disc: Outlays, net	========== 1,420,131,191.65
4180, Budget authority, net (disc. and mand.)	========== 1,675,712,000.00
4190, Outlays, net (disc. and mand.)	========== 1,420,131,191.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,039,330.46
3000	4901	C	B									X			E		N	1		1,455,170.66
Sub-Total, 3000																				**4,494,501.12**
3011	4801	C	B									X			E		N	1		-3,039,330.46
3011	4801	C	E									X			E		N	1		699,395.22
3011	4881	C	E									X			E		N			98.99
3011	4901	C	B									X			E		N	1		-1,455,170.66
3011	4901	C	E									X			E		N	1		40,407.32
3011	4902	C	E					DISC				X			E		N		N	3,754,764.20
Sub-Total, 3011																				**164.61**
3020	4902	C	E					DISC				X			E		N		N	-3,754,764.20
3041	4871	D	E									X			E		N			-209.61
3041	4971	D	E									X			E		N			-36,358.80
Sub-Total, 3041																				**-36,568.41**
3050	4801	C	E												E		N	1		699,395.22
3050	4871	D	E												E		N			-209.61
3050	4881	C	E												E		N			98.99
3050	4901	C	E												E		N	1		40,407.32
3050	4971	D	E												E		N			-36,358.80
Sub-Total, 3050																				**703,333.12**
3100, Obligated balance, start of year																				========== 4,494,501.12
3200, Obligated balance, end of year																				========== 703,333.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,754,764.20
4020, Disc: Total outlays, gross																				========== 3,754,764.20
4033	4972	D	E			X		DISC				X			E		N			-101.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101.92
4052	4972	D	E			X		DISC				X			E		N			101.92
4060, Disc: Additional offsets against BA only (total)																				====== 101.92
4080, Disc: Outlays, net																				========== 3,754,662.28
4190, Outlays, net (disc. and mand.)																				========== 3,754,662.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		808.47
3000	4901	C	B									X		E		N	1		103.35
Sub-Total, 3000																			**911.82**
3011	4801	C	B									X		E		N	1		-808.47
3011	4801	C	E									X		E		N	1		911.82
3011	4901	C	B									X		E		N	1		-103.35
Sub-Total, 3011																			**0.00**
3050	4801	C	E											E		N	1		911.82
3100, Obligated balance, start of year																			====== 911.82
3200, Obligated balance, end of year																			====== 911.82

BA & O, Net

4030	4972	D	E			F		DISC				X		E		N			-61.39
4033	4972	D	E			X		DISC				X		E		N			-265.13
4040, Disc: Offsets against gross BA and outlays (total)																			====== -326.52
4052	4972	D	E			X		DISC				X		E		N			265.13
4052	4972	D	E			F		DISC				X		E		N			61.39
Sub-Total, 4052																			**326.52**
4060, Disc: Additional offsets against BA only (total)																			====== 326.52
4080, Disc: Outlays, net																			====== -326.52
4190, Outlays, net (disc. and mand.)																			====== -326.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,965.17
3000	4901	C	B									X			E		N	1		40,808.72
Sub-Total, 3000																				**131,773.89**
3011	4801	C	B									X			E		N	1		-90,965.17
3011	4801	C	E									X			E		N	1		131,773.89
3011	4901	C	B									X			E		N	1		-40,808.72
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		131,773.89
3100, Obligated balance, start of year																				========== 131,773.89
3200, Obligated balance, end of year																				========== 131,773.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,130,807.83
3000	4901	C	B									X			E		N	1		501,794.98
Sub-Total, 3000																				**1,632,602.81**
3011	4801	C	B									X			E		N	1		-1,130,807.83
3011	4801	C	E									X			E		N	1		1,319,482.16
3011	4901	C	B									X			E		N	1		-501,794.98
3011	4901	C	E									X			E		N	1		1,708.14
3011	4902	C	E					DISC				X			E		N		N	311,412.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-311,412.51
3041	4971	D	E									X			E		N			-1,708.14
3050	4801	C	E												E		N	1		1,319,482.16
3050	4901	C	E												E		N	1		1,708.14
3050	4971	D	E												E		N			-1,708.14
Sub-Total, 3050																				**1,319,482.16**

3100, Obligated balance, start of year ==========
1,632,602.81

3200, Obligated balance, end of year ==========
1,319,482.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	311,412.51
4020, Disc: Total outlays, gross																				========== 311,412.51
4080, Disc: Outlays, net																				========== 311,412.51
4190, Outlays, net (disc. and mand.)																				========== 311,412.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,259,789.64
3011, Ob Bal: Obligations incurred: Expired accounts	164.61
3020, Ob Bal: Outlays (gross)	-4,066,176.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,276.55
3050, Ob Bal: EOY: Unpaid obligations	2,155,500.99
3100, Obligated balance, start of year	========== 6,259,789.64
3200, Obligated balance, end of year	========== 2,155,500.99

BA & O, Net

4011, Disc: Outlays from balances	4,066,176.71
4020, Disc: Total outlays, gross	========== 4,066,176.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-61.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-367.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -428.44
4052, Disc: Offset, BA: Collection cred to expired accts	428.44
4060, Disc: Additional offsets against BA only (total)	====== 428.44
4080, Disc: Outlays, net	========== 4,065,748.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,065,748.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,660,389.03
0900	4801	C	B									X			U		N	1		-18,294,373.11
0900	4801	C	B									X			U		N	1		-3,732,455.97
0900	4801	C	E									X			U		N	1		2,317,975.52
0900	4801	C	E									X			U		N	1		12,816,587.46
0900	4801	C	E									X			U		N	1		3,453,171.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-225,417.00
0900	4881	C	E									X			U		N			108.03
0900	4901	C	B									X			U		N	1		-133,760.13
0900	4901	C	B									X			U		N	1		-5,883,685.80
0900	4901	C	B									X			U		N	1		-313,970.15
0900	4901	C	E									X			U		N	1		982,559.17
0900	4902	C	E					DISC	BAL			X			U		N		N	2,406,562.15
0900	4902	C	E					DISC	BAL			X			U		N		N	476,173.64
0900	4902	C	E					DISC	BAL			X			U		N		N	10,378,854.83
Sub-Total, 0900																				**1,587,941.49**

Budgetary Resources

1000	4201	D	B												U		N	1		38,551,890.95
1000	4801	C	B									X			U		N	1		-2,660,389.03
1000	4801	C	B									X			U		N	1		-18,294,373.11
1000	4801	C	B									X			U		N	1		-3,732,455.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-225,417.00
1000	4901	C	B									X			U		N	1		-133,760.13
1000	4901	C	B									X			U		N	1		-5,883,685.80
1000	4901	C	B									X			U		N	1		-313,970.15
Sub-Total, 1000																				**7,307,839.76**
1011	4190	D	E					DISC		20	5432	X			U		N			8,770,000.00
1021	4871	D	E									X			U		N			13,646.14
1050, Unob Bal: Unobligated balance (total)																				========== 16,091,485.90
1700	4972	D	E			X		DISC				X			U		N			240.50
1750, BA: Disc: Spending auth: Total																				====== 240.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				====== 240.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,091,726.40
1941	4610	C	E		A										U		N	1		14,243,784.91
1941	4700	C	E		A										U		N	1		260,000.00
	Sub-Total, 1941																			**14,503,784.91**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,660,389.03
3000	4801	C	B									X			U		N	1		18,294,373.11
3000	4801	C	B									X			U		N	1		3,732,455.97
3000	4901	C	B									X			U		N	1		133,760.13
3000	4901	C	B									X			U		N	1		5,883,685.80
3000	4901	C	B									X			U		N	1		313,970.15
	Sub-Total, 3000																			**31,018,634.19**
3010	4801	C	B									X			U		N	1		-2,660,389.03
3010	4801	C	B									X			U		N	1		-18,294,373.11
3010	4801	C	B									X			U		N	1		-3,732,455.97
3010	4801	C	E									X			U		N	1		2,317,975.52
3010	4801	C	E									X			U		N	1		12,816,587.46
3010	4801	C	E									X			U		N	1		3,453,171.88
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-225,417.00
3010	4881	C	E									X			U		N			108.03
3010	4901	C	B									X			U		N	1		-133,760.13
3010	4901	C	B									X			U		N	1		-5,883,685.80
3010	4901	C	B									X			U		N	1		-313,970.15
3010	4901	C	E									X			U		N	1		982,559.17
3010	4902	C	E					DISC	BAL			X			U		N		N	2,406,562.15
3010	4902	C	E					DISC	BAL			X			U		N		N	476,173.64
3010	4902	C	E					DISC	BAL			X			U		N		N	10,378,854.83
	Sub-Total, 3010																			**1,587,941.49**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	225,417.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,406,562.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-476,173.64
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,378,854.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-13,036,173.62**
3040	4871	D	E									X			U		N			-13,646.14
3050	4801	C	E												U		N	1		2,317,975.52
3050	4801	C	E												U		N	1		12,816,587.46
3050	4801	C	E												U		N	1		3,453,171.88
3050	4871	D	E												U		N			-13,646.14
3050	4881	C	E												U		N			108.03
3050	4901	C	E												U		N	1		982,559.17
	Sub-Total, 3050																			**19,556,755.92**
	3100, Obligated balance, start of year																			========== 31,018,634.19
	3200, Obligated balance, end of year																			========== 19,556,755.92

BA & O, Net

	4000, Disc: Budget authority, gross																			====== 240.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-225,417.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,406,562.15
4011	4902	C	E					DISC	BAL			X			U		N		N	476,173.64
4011	4902	C	E					DISC	BAL			X			U		N		N	10,378,854.83
	Sub-Total, 4011																			**13,036,173.62**
	4020, Disc: Total outlays, gross																			========== 13,036,173.62
4033	4972	D	E			X		DISC				X			U		N			-240.50
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -240.50
	4080, Disc: Outlays, net																			========== 13,035,933.12
	4190, Outlays, net (disc. and mand.)																			========== 13,035,933.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		998,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,000.00
1941	4610	C	E		A										U		N	1		998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,206,078.31
0900	4801	C	E									X			U		Y	1		28,890,039.48
0900	4881	C	E									X			U		Y			2,234.43
0900	4901	C	B									X			U		Y	1		-30,242.56
0900	4902	C	E					DISC				X			U		Y		N	17,464.14
	Sub-Total, 0900																			**25,673,417.18**

Budgetary Resources

1000	4201	D	B												U		Y	1		74,845,949.11
1000	4801	C	B									X			U		Y	1		-3,206,078.31
1000	4901	C	B									X			U		Y	1		-30,242.56
	Sub-Total, 1000																			**71,609,628.24**
1021	4871	D	E									X			U		Y			123,236.45
1050, Unob Bal: Unobligated balance (total)																				========== 71,732,864.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,732,864.69
1940	4610	C	E		A										U		Y	1		-42,396,115.84
1940	4700	C	E		A										U		Y	1		-3,663,331.67
	Sub-Total, 1940																			**-46,059,447.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,206,078.31
3000	4901	C	B									X			U		Y	1		30,242.56
Sub-Total, 3000																				**3,236,320.87**
3010	4801	C	B									X			U		Y	1		-3,206,078.31
3010	4801	C	E									X			U		Y	1		28,890,039.48
3010	4881	C	E									X			U		Y			2,234.43
3010	4901	C	B									X			U		Y	1		-30,242.56
3010	4902	C	E					DISC				X			U		Y		N	17,464.14
Sub-Total, 3010																				**25,673,417.18**
3020	4902	C	E					DISC				X			U		Y		N	-17,464.14
3040	4871	D	E									X			U		Y			-123,236.45
3050	4801	C	E												U		Y	1		28,890,039.48
3050	4871	D	E												U		Y			-123,236.45
3050	4881	C	E												U		Y			2,234.43
Sub-Total, 3050																				**28,769,037.46**
3100, Obligated balance, start of year																				========== 3,236,320.87
3200, Obligated balance, end of year																				========== 28,769,037.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	17,464.14
4020, Disc: Total outlays, gross																				========= 17,464.14
4080, Disc: Outlays, net																				========= 17,464.14
4190, Outlays, net (disc. and mand.)																				========= 17,464.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1940	4610	C	E	A											U		Y	1		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		54,066,605.42
0900	4801	C	E									X			U		Y	1		8,870,188.20
0900	4801	C	E									X			U		Y	1		81,976,054.38
0900	4801	C	E									X			U		Y	1		23,622,995.36
0900	4802	C	E					DISC				X			U		Y	1	N	122.40
0900	4901	C	E									X			U		Y	1		48,476,832.56
0900	4901	C	E									X			U		Y	1		335,496.14
0900	4901	C	E									X			U		Y	1		45,685,778.83
0900	4901	C	E									X			U		Y	1		3,316,834.45
0900	4902	C	E					DISC				X			U		Y		N	211,860,886.46
0900	4902	C	E					DISC				X			U		Y		N	508,331.18
0900	4902	C	E					DISC				X			U		Y		N	205,846,221.23
0900	4902	C	E					DISC				X			U		Y		N	196,958,078.55
0900	4902	C	E					DISC				X			U		Y		N	50,421.01
	Sub-Total, 0900																			**881,574,846.17**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,947,416,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,702,805,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,244,611,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		3,820.00
1700	4252	D	E			X		DISC				X			U		Y			51,922.77
1700	4252	D	E			F		DISC				X			U		Y			43,078.59
	Sub-Total, 1700																			**98,821.36**
1701	4221	D	E			F		DISC				X			U		Y	1		18,693,700.68
1750, BA: Disc: Spending auth: Total																				========== 18,792,522.04
1900, Budget authority total (disc. and mand.)																				========== 1,263,403,522.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,263,403,522.04
1940	4610	C	E		A										U		Y	1		-299,559,713.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-82,268,962.00
Sub-Total, 1940																				**-381,828,675.87**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		54,066,605.42
3010	4801	C	E									X			U		Y	1		8,870,188.20
3010	4801	C	E									X			U		Y	1		81,976,054.38
3010	4801	C	E									X			U		Y	1		23,622,995.36
3010	4802	C	E					DISC				X			U		Y	1	N	122.40
3010	4901	C	E									X			U		Y	1		48,476,832.56
3010	4901	C	E									X			U		Y	1		335,496.14
3010	4901	C	E									X			U		Y	1		45,685,778.83
3010	4901	C	E									X			U		Y	1		3,316,834.45
3010	4902	C	E					DISC				X			U		Y		N	211,860,886.46
3010	4902	C	E					DISC				X			U		Y		N	508,331.18
3010	4902	C	E					DISC				X			U		Y		N	205,846,221.23
3010	4902	C	E					DISC				X			U		Y		N	196,958,078.55
3010	4902	C	E					DISC				X			U		Y		N	50,421.01
Sub-Total, 3010																				**881,574,846.17**
3020	4802	C	E					DISC				X			U		Y	1	N	-122.40
3020	4902	C	E					DISC				X			U		Y		N	-211,860,886.46
3020	4902	C	E					DISC				X			U		Y		N	-508,331.18
3020	4902	C	E					DISC				X			U		Y		N	-205,846,221.23
3020	4902	C	E					DISC				X			U		Y		N	-196,958,078.55
3020	4902	C	E					DISC				X			U		Y		N	-50,421.01
Sub-Total, 3020																				**-615,224,060.83**
3050	4801	C	E												U		Y	1		54,066,605.42
3050	4801	C	E												U		Y	1		8,870,188.20
3050	4801	C	E												U		Y	1		81,976,054.38
3050	4801	C	E												U		Y	1		23,622,995.36
3050	4901	C	E												U		Y	1		48,476,832.56
3050	4901	C	E												U		Y	1		335,496.14
3050	4901	C	E												U		Y	1		45,685,778.83
3050	4901	C	E												U		Y	1		3,316,834.45
Sub-Total, 3050																				**266,350,785.34**
3070	4221	D	E			F		DISC				X			U		Y	1		-18,693,700.68
3090	4221	D	E			F		DISC							U		Y	1		-18,693,700.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 247,657,084.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,263,403,522.04
4010	4802	C	E					DISC				X			U		Y	1	N	122.40
4010	4902	C	E					DISC				X			U		Y		N	211,860,886.46
4010	4902	C	E					DISC				X			U		Y		N	508,331.18
4010	4902	C	E					DISC				X			U		Y		N	205,846,221.23
4010	4902	C	E					DISC				X			U		Y		N	196,958,078.55
4010	4902	C	E					DISC				X			U		Y		N	50,421.01
Sub-Total, 4010																				**615,224,060.83**
4020, Disc: Total outlays, gross																				========== 615,224,060.83
4030	4252	D	E			F		DISC				X			U		Y			-43,078.59
4033	4222	D	E			X		DISC				X			U		Y	1		-3,820.00
4033	4252	D	E			X		DISC				X			U		Y			-51,922.77
Sub-Total, 4033																				**-55,742.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,821.36
4050	4221	D	E			F		DISC				X			U		Y	1		-18,693,700.68
4060, Disc: Additional offsets against BA only (total)																				========== -18,693,700.68
4070, Disc: Budget authority, net																				========== 1,244,611,000.00
4080, Disc: Outlays, net																				========== 615,125,239.47
4180, Budget authority, net (disc. and mand.)																				========== 1,244,611,000.00

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Budget Agency: Department of the Treasury
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Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 615,125,239.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		324,914.56
3000	4801	C	B									X			E		N	1		28,213,268.41
3000	4901	C	B									X			E		N	1		841,023.08
3000	4901	C	B									X			E		N	1		9,689,919.76
Sub-Total, 3000																				**39,069,125.81**
3011	4801	C	B									X			E		N	1		-324,914.56
3011	4801	C	B									X			E		N	1		-28,213,268.41
3011	4801	C	E									X			E		N	1		8,196.10
3011	4801	C	E									X			E		N	1		18,461,105.93
3011	4881	C	E									X			E		N			233,954.22
3011	4901	C	B									X			E		N	1		-841,023.08
3011	4901	C	B									X			E		N	1		-9,689,919.76
3011	4901	C	E									X			E		N	1		2,738,336.96
3011	4901	C	E									X			E		N	1		128,070.54
3011	4902	C	E					DISC				X			E		N		N	1,029,671.00
3011	4902	C	E					DISC				X			E		N		N	16,703,106.67
3011	4981	C	E									X			E		N			1,171.47
3011	4982	C	E					DISC				X			E		N		N	628.32
Sub-Total, 3011																				**235,115.40**
3020	4902	C	E					DISC				X			E		N		N	-1,029,671.00
3020	4902	C	E					DISC				X			E		N		N	-16,703,106.67
3020	4982	C	E					DISC				X			E		N		N	-628.32
Sub-Total, 3020																				**-17,733,405.99**
3041	4871	D	E									X			E		N			-11,253.93
3041	4971	D	E									X			E		N			-317.21
Sub-Total, 3041																				**-11,571.14**
3050	4801	C	E												E		N	1		8,196.10
3050	4801	C	E												E		N	1		18,461,105.93
3050	4871	D	E												E		N			-11,253.93
3050	4881	C	E												E		N			233,954.22
3050	4901	C	E												E		N	1		2,738,336.96
3050	4901	C	E												E		N	1		128,070.54
3050	4971	D	E												E		N			-317.21
3050	4981	C	E												E		N			1,171.47
Sub-Total, 3050																				**21,559,264.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				39,069,125.81
3200, Obligated balance, end of year																				21,559,264.08

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	1,029,671.00
4011	4902	C	E					DISC		X		E	N	N	16,703,106.67
4011	4982	C	E					DISC		X		E	N	N	628.32
Sub-Total, 4011															**17,733,405.99**
4020, Disc: Total outlays, gross															17,733,405.99
4080, Disc: Outlays, net															17,733,405.99
4190, Outlays, net (disc. and mand.)															17,733,405.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		609,372.31
3000	4901	C	B									X			E		N	1		182,397.74
Sub-Total, 3000																				**791,770.05**
3011	4801	C	B									X			E		N	1		-609,372.31
3011	4801	C	E									X			E		N	1		252,928.04
3011	4901	C	B									X			E		N	1		-182,397.74
3011	4901	C	E									X			E		N	1		35,804.56
3011	4902	C	E					DISC				X			E		N		N	503,037.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-503,037.45
3041	4871	D	E									X			E		N			-7,888.00
3050	4801	C	E												E		N	1		252,928.04
3050	4871	D	E												E		N			-7,888.00
3050	4901	C	E												E		N	1		35,804.56
Sub-Total, 3050																				**280,844.60**
3100, Obligated balance, start of year																				========== 791,770.05
3200, Obligated balance, end of year																				========== 280,844.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	503,037.45
4020, Disc: Total outlays, gross																				========== 503,037.45
4080, Disc: Outlays, net																				========== 503,037.45
4190, Outlays, net (disc. and mand.)																				========== 503,037.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,431,944.49
3000	4801	C	B									X			E		N	1		322,300,719.55
3000	4801	C	B									X			E		N	1		3,472,207.06
3000	4801	C	B									X			E		N	1		1,192,205.40
3000	4801	C	B									X			E		N	1		59,697,761.02
3000	4901	C	B									X			E		N	1		348,529.66
3000	4901	C	B									X			E		N	1		25,850,545.91
3000	4901	C	B									X			E		N	1		1,227,964.97
3000	4901	C	B									X			E		N	1		157,470,083.50
3000	4901	C	B									X			E		N	1		83,805,622.56
Sub-Total, 3000																				**735,797,584.12**
3011	4801	C	B									X			E		N	1		-80,431,944.49
3011	4801	C	B									X			E		N	1		-322,300,719.55
3011	4801	C	B									X			E		N	1		-3,472,207.06
3011	4801	C	B									X			E		N	1		-1,192,205.40
3011	4801	C	B									X			E		N	1		-59,697,761.02
3011	4801	C	E									X			E		N	1		774,780.40
3011	4801	C	E									X			E		N	1		214,409,904.88
3011	4801	C	E									X			E		N	1		3,197,511.42
3011	4801	C	E									X			E		N	1		50,519,913.39
3011	4801	C	E									X			E		N	1		67,030,236.72
3011	4802	C	B					DISC				X			E		N	1	N	-33,027,690.18
3011	4802	C	B					DISC				X			E		N	1	N	-27,513,699.66
3011	4802	C	E					DISC				X			E		N	1	N	20,810,469.81
3011	4802	C	E					DISC				X			E		N	1	N	28,126,568.68
3011	4881	C	E									X			E		N			193,849.36
3011	4881	C	E									X			E		N			5,104,991.24
3011	4881	C	E									X			E		N			1,611,300.31
3011	4901	C	B									X			E		N	1		-348,529.66
3011	4901	C	B									X			E		N	1		-25,850,545.91
3011	4901	C	B									X			E		N	1		-1,227,964.97
3011	4901	C	B									X			E		N	1		-157,470,083.50
3011	4901	C	B									X			E		N	1		-83,805,622.56
3011	4901	C	E									X			E		N	1		18,522,519.17
3011	4901	C	E									X			E		N	1		240.00
3011	4901	C	E									X			E		N	1		4,557,351.91
3011	4901	C	E									X			E		N	1		2,642,828.20
3011	4901	C	E									X			E		N	1		91,232.00
3011	4902	C	E					DISC				X			E		N		N	765,714.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	98,634,074.32
3011	4902	C	E					DISC				X		E			N		N	35,072,551.18
3011	4902	C	E					DISC				X		E			N		N	1,411,428.61
3011	4902	C	E					DISC				X		E			N		N	253,943,449.07
3011	4981	C	E									X		E			N			15.46
3011	4981	C	E									X		E			N			45,456.49
3011	4981	C	E									X		E			N			2,697.82
3011	4982	C	E					DISC				X		E			N		N	62,642.76
3011	4982	C	E					DISC				X		E			N		N	9,712,281.01
3011	4982	C	E					DISC				X		E			N		N	1,218,468.13
Sub-Total, 3011																				**22,123,503.04**
3020	4802	C	B					DISC				X		E			N	1	N	33,027,690.18
3020	4802	C	B					DISC				X		E			N	1	N	27,513,699.66
3020	4802	C	E					DISC				X		E			N	1	N	-20,810,469.81
3020	4802	C	E					DISC				X		E			N	1	N	-28,126,568.68
3020	4902	C	E					DISC				X		E			N		N	-765,714.66
3020	4902	C	E					DISC				X		E			N		N	-98,634,074.32
3020	4902	C	E					DISC				X		E			N		N	-35,072,551.18
3020	4902	C	E					DISC				X		E			N		N	-1,411,428.61
3020	4902	C	E					DISC				X		E			N		N	-253,943,449.07
3020	4982	C	E					DISC				X		E			N		N	-62,642.76
3020	4982	C	E					DISC				X		E			N		N	-9,712,281.01
3020	4982	C	E					DISC				X		E			N		N	-1,218,468.13
Sub-Total, 3020																				**-389,216,258.39**
3041	4871	D	E									X		E			N			-10,142,901.87
3041	4971	D	E									X		E			N			-58,329.15
Sub-Total, 3041																				**-10,201,231.02**
3050	4801	C	E											E			N	1		774,780.40
3050	4801	C	E											E			N	1		214,409,904.88
3050	4801	C	E											E			N	1		3,197,511.42
3050	4801	C	E											E			N	1		50,519,913.39
3050	4801	C	E											E			N	1		67,030,236.72
3050	4871	D	E											E			N			-10,142,901.87
3050	4881	C	E											E			N			193,849.36
3050	4881	C	E											E			N			5,104,991.24
3050	4881	C	E											E			N			1,611,300.31
3050	4901	C	E											E			N	1		18,522,519.17
3050	4901	C	E											E			N	1		240.00
3050	4901	C	E											E			N	1		4,557,351.91

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
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3050	4901	C	E												E		N	1		2,642,828.20
3050	4901	C	E												E		N	1		91,232.00
3050	4971	D	E												E		N			-58,329.15
3050	4981	C	E												E		N			15.46
3050	4981	C	E												E		N			45,456.49
3050	4981	C	E												E		N			2,697.82
Sub-Total, 3050																				**358,503,597.75**
3060	4221	D	B			F		DISC				X			E		N	1		-7,878,345.22
3060	4251	D	B			F		DISC				X			E		N	1		-953,244.72
Sub-Total, 3060																				**-8,831,589.94**
3071	4221	D	B			F		DISC				X			E		N	1		7,878,345.22
3071	4221	D	E			F		DISC				X			E		N	1		-6,240,907.09
3071	4251	D	B			F		DISC				X			E		N	1		953,244.72
Sub-Total, 3071																				**2,590,682.85**
3090	4221	D	E			F		DISC							E		N	1		-6,240,907.09
3100, Obligated balance, start of year																				========== 726,965,994.18
3200, Obligated balance, end of year																				========== 352,262,690.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-33,027,690.18
4011	4802	C	B					DISC				X			E		N	1	N	-27,513,699.66
4011	4802	C	E					DISC				X			E		N	1	N	20,810,469.81
4011	4802	C	E					DISC				X			E		N	1	N	28,126,568.68
4011	4902	C	E					DISC				X			E		N		N	765,714.66
4011	4902	C	E					DISC				X			E		N		N	98,634,074.32
4011	4902	C	E					DISC				X			E		N		N	35,072,551.18
4011	4902	C	E					DISC				X			E		N		N	1,411,428.61
4011	4902	C	E					DISC				X			E		N		N	253,943,449.07
4011	4982	C	E					DISC				X			E		N		N	62,642.76
4011	4982	C	E					DISC				X			E		N		N	9,712,281.01
4011	4982	C	E					DISC				X			E		N		N	1,218,468.13
Sub-Total, 4011																				**389,216,258.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 389,216,258.39
4030	4252	D	E			F		DISC				X			E		N			-2,590,682.85
4030	4972	D	E			F		DISC				X			E		N			-304,519.37
Sub-Total, 4030																				**-2,895,202.22**
4033	4252	C	E			X		DISC				X			E		N			7,299.05
4033	4972	D	E			X		DISC				X			E		N			-932,126.85
Sub-Total, 4033																				**-924,827.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,820,030.02
4052	4252	C	E			X		DISC				X			E		N			-7,299.05
4052	4252	D	E			F		DISC				X			E		N			2,590,682.85
4052	4972	D	E			F		DISC				X			E		N			304,519.37
4052	4972	D	E			X		DISC				X			E		N			932,126.85
Sub-Total, 4052																				**3,820,030.02**
4060, Disc: Additional offsets against BA only (total)																				========== 3,820,030.02
4080, Disc: Outlays, net																				========== 385,396,228.37
4190, Outlays, net (disc. and mand.)																				========== 385,396,228.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		111,583.30
3000	4801	C	B									X		E		N	1		1,155,821.09
3000	4901	C	B									X		E		N	1		64,185.84
3000	4901	C	B									X		E		N	1		911,307.35
Sub-Total, 3000																			**2,242,897.58**
3011	4801	C	B									X		E		N	1		-111,583.30
3011	4801	C	B									X		E		N	1		-1,155,821.09
3011	4801	C	E									X		E		N	1		111,583.30
3011	4801	C	E									X		E		N	1		1,311,467.87
3011	4901	C	B									X		E		N	1		-64,185.84
3011	4901	C	B									X		E		N	1		-911,307.35
3011	4901	C	E									X		E		N	1		83,978.27
3011	4902	C	E					DISC				X		E		N		N	671,682.30
3011	4902	C	E					DISC				X		E		N		N	64,185.84
3011	4982	C	E					DISC				X		E		N		N	2,747.06
Sub-Total, 3011																			**2,747.06**
3020	4902	C	E					DISC				X		E		N		N	-671,682.30
3020	4902	C	E					DISC				X		E		N		N	-64,185.84
3020	4982	C	E					DISC				X		E		N		N	-2,747.06
Sub-Total, 3020																			**-738,615.20**
3050	4801	C	E											E		N	1		111,583.30
3050	4801	C	E											E		N	1		1,311,467.87
3050	4901	C	E											E		N	1		83,978.27
Sub-Total, 3050																			**1,507,029.44**
3100, Obligated balance, start of year																			========== 2,242,897.58
3200, Obligated balance, end of year																			========== 1,507,029.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	671,682.30
4011	4902	C	E					DISC				X			E		N		N	64,185.84
4011	4982	C	E					DISC				X			E		N		N	2,747.06
	Sub-Total, 4011																			**738,615.20**
4020, Disc: Total outlays, gross																				========== 738,615.20
4033	4972	D	E			X		DISC				X			E		N			-2,747.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,747.06
4052	4972	D	E			X		DISC				X			E		N			2,747.06
4060, Disc: Additional offsets against BA only (total)																				======== 2,747.06
4080, Disc: Outlays, net																				========== 735,868.14
4190, Outlays, net (disc. and mand.)																				========== 735,868.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,651.08
3000	4901	C	B									X			E		N	1		64,669.49
Sub-Total, 3000																				**96,320.57**
3011	4801	C	B									X			E		N	1		-31,651.08
3011	4801	C	E									X			E		N	1		26,752.52
3011	4901	C	B									X			E		N	1		-64,669.49
3011	4902	C	E					DISC				X			E		N		N	69,568.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-69,568.05
3050	4801	C	E												E		N	1		26,752.52
3100, Obligated balance, start of year																				========= 96,320.57
3200, Obligated balance, end of year																				========= 26,752.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	69,568.05
4020, Disc: Total outlays, gross																				========= 69,568.05
4080, Disc: Outlays, net																				========= 69,568.05
4190, Outlays, net (disc. and mand.)																				========= 69,568.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,805.00
3000	4801	C	B									X			E		N	1		19,990,442.32
3000	4801	C	B									X			E		N	1		12,514,816.85
3000	4801	C	B									X			E		N	1		7,828,303.09
3000	4901	C	B									X			E		N	1		8,730,699.65
3000	4901	C	B									X			E		N	1		7,519,968.40
3000	4901	C	B									X			E		N	1		31,872,947.92
Sub-Total, 3000																				**88,472,983.23**
3011	4801	C	B									X			E		N	1		-15,805.00
3011	4801	C	B									X			E		N	1		-19,990,442.32
3011	4801	C	B									X			E		N	1		-12,514,816.85
3011	4801	C	B									X			E		N	1		-7,828,303.09
3011	4801	C	E									X			E		N	1		15,805.00
3011	4801	C	E									X			E		N	1		29,216,920.42
3011	4801	C	E									X			E		N	1		18,362,041.76
3011	4801	C	E									X			E		N	1		14,042,660.05
3011	4802	C	B					DISC				X			E		N	1	N	-15,638,393.28
3011	4802	C	E					DISC				X			E		N	1	N	14,966,718.27
3011	4881	C	E									X			E		N			55,632.83
3011	4881	C	E									X			E		N			355,510.39
3011	4881	C	E									X			E		N			30,611.62
3011	4901	C	B									X			E		N	1		-8,730,699.65
3011	4901	C	B									X			E		N	1		-7,519,968.40
3011	4901	C	B									X			E		N	1		-31,872,947.92
3011	4901	C	E									X			E		N	1		101,909.37
3011	4901	C	E									X			E		N	1		611,392.96
3011	4901	C	E									X			E		N	1		1,761,214.78
3011	4902	C	E					DISC				X			E		N		N	1,904,253.86
3011	4902	C	E					DISC				X			E		N		N	9,046,720.59
3011	4902	C	E					DISC				X			E		N		N	14,102,739.97
3011	4981	D	E									X			E		N			-8.02
3011	4981	C	E									X			E		N			25.73
3011	4981	C	E									X			E		N			212.49
3011	4982	C	E					DISC				X			E		N		N	2,999.59
3011	4982	C	E					DISC				X			E		N		N	596,053.92
3011	4982	C	E					DISC				X			E		N		N	211,467.67
Sub-Total, 3011																				**1,273,506.74**
3020	4802	C	B					DISC				X			E		N	1	N	15,638,393.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-14,966,718.27
3020	4902	C	E					DISC				X		E			N		N	-1,904,253.86
3020	4902	C	E					DISC				X		E			N		N	-9,046,720.59
3020	4902	C	E					DISC				X		E			N		N	-14,102,739.97
3020	4982	C	E					DISC				X		E			N		N	-2,999.59
3020	4982	C	E					DISC				X		E			N		N	-596,053.92
3020	4982	C	E					DISC				X		E			N		N	-211,467.67
Sub-Total, 3020																				**-25,192,560.59**
3041	4871	D	E									X		E			N			-2,119,611.47
3041	4971	D	E									X		E			N			-153.07
Sub-Total, 3041																				**-2,119,764.54**
3050	4801	C	E											E			N	1		15,805.00
3050	4801	C	E											E			N	1		29,216,920.42
3050	4801	C	E											E			N	1		18,362,041.76
3050	4801	C	E											E			N	1		14,042,660.05
3050	4871	D	E											E			N			-2,119,611.47
3050	4881	C	E											E			N			55,632.83
3050	4881	C	E											E			N			355,510.39
3050	4881	C	E											E			N			30,611.62
3050	4901	C	E											E			N	1		101,909.37
3050	4901	C	E											E			N	1		611,392.96
3050	4901	C	E											E			N	1		1,761,214.78
3050	4971	D	E											E			N			-153.07
3050	4981	D	E											E			N			-8.02
3050	4981	C	E											E			N			25.73
3050	4981	C	E											E			N			212.49
Sub-Total, 3050																				**62,434,164.84**
3060	4221	D	B			F		DISC				X		E			N	1		-162,554.82
3060	4251	D	B			F		DISC				X		E			N	1		-159,281.08
Sub-Total, 3060																				**-321,835.90**
3071	4221	D	B			F		DISC				X		E			N	1		162,554.82
3071	4221	D	E			F		DISC				X		E			N	1		-15,805.00
3071	4251	D	B			F		DISC				X		E			N	1		159,281.08
Sub-Total, 3071																				**306,030.90**
3090	4221	D	E			F		DISC						E			N	1		-15,805.00
3100, Obligated balance, start of year																				========== 88,151,147.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 62,418,359.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,638,393.28
4011	4802	C	E					DISC				X			E		N	1	N	14,966,718.27
4011	4902	C	E					DISC				X			E		N		N	1,904,253.86
4011	4902	C	E					DISC				X			E		N		N	9,046,720.59
4011	4902	C	E					DISC				X			E		N		N	14,102,739.97
4011	4982	C	E					DISC				X			E		N		N	2,999.59
4011	4982	C	E					DISC				X			E		N		N	596,053.92
4011	4982	C	E					DISC				X			E		N		N	211,467.67
Sub-Total, 4011																				**25,192,560.59**
4020, Disc: Total outlays, gross																				========== 25,192,560.59
4030	4252	D	E			F		DISC				X			E		N			-306,030.90
4030	4972	D	E			F		DISC				X			E		N			-591,263.59
Sub-Total, 4030																				**-897,294.49**
4033	4972	D	E			X		DISC				X			E		N			-242,760.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,140,054.92
4052	4252	D	E			F		DISC				X			E		N			306,030.90
4052	4972	D	E			F		DISC				X			E		N			591,263.59
4052	4972	D	E			X		DISC				X			E		N			242,760.43
Sub-Total, 4052																				**1,140,054.92**
4060, Disc: Additional offsets against BA only (total)																				========== 1,140,054.92
4080, Disc: Outlays, net																				========== 24,052,505.67
4190, Outlays, net (disc. and mand.)																				========== 24,052,505.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		910,298.15
3000	4801	C	B									X			E		N	1		9,921,386.90
3000	4801	C	B									X			E		N	1		309,675.21
3000	4901	C	B									X			E		N	1		378,354.40
3000	4901	D	B									X			E		N	1		-1,957.66
3000	4901	C	B									X			E		N	1		45,143.87
Sub-Total, 3000																				**11,562,900.87**
3011	4801	C	B									X			E		N	1		-910,298.15
3011	4801	C	B									X			E		N	1		-9,921,386.90
3011	4801	C	B									X			E		N	1		-309,675.21
3011	4801	C	E									X			E		N	1		901,187.74
3011	4801	C	E									X			E		N	1		307,717.55
3011	4801	C	E									X			E		N	1		8,434,477.23
3011	4901	C	B									X			E		N	1		-378,354.40
3011	4901	D	B									X			E		N	1		1,957.66
3011	4901	C	B									X			E		N	1		-45,143.87
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					DISC				X			E		N		N	1,865,264.07
3011	4902	C	E					DISC				X			E		N		N	54,254.27
3011	4982	C	E					DISC				X			E		N		N	607,871.59
Sub-Total, 3011																				**607,871.59**
3020	4902	C	E					DISC				X			E		N		N	-1,865,264.07
3020	4902	C	E					DISC				X			E		N		N	-54,254.27
3020	4982	C	E					DISC				X			E		N		N	-607,871.59
Sub-Total, 3020																				**-2,527,389.93**
3050	4801	C	E												E		N	1		901,187.74
3050	4801	C	E												E		N	1		307,717.55
3050	4801	C	E												E		N	1		8,434,477.23
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**9,643,382.53**
3100, Obligated balance, start of year																				========== 11,562,900.87
3200, Obligated balance, end of year																				========== 9,643,382.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,865,264.07
4011	4902	C	E					DISC				X		E			N		N	54,254.27
4011	4982	C	E					DISC				X		E			N		N	607,871.59
	Sub-Total, 4011																			**2,527,389.93**
4020, Disc: Total outlays, gross																				========== 2,527,389.93
4030	4972	D	E			F		DISC				X		E			N			-607,871.59
4033	4972	D	E			X		DISC				X		E			N			-4,328.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -612,200.13
4052	4972	D	E			X		DISC				X		E			N			4,328.54
4052	4972	D	E			F		DISC				X		E			N			607,871.59
	Sub-Total, 4052																			**612,200.13**
4060, Disc: Additional offsets against BA only (total)																				========== 612,200.13
4080, Disc: Outlays, net																				========== 1,915,189.80
4190, Outlays, net (disc. and mand.)																				========== 1,915,189.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		150.30
3011	4801	C	B									X			E		N	1		-150.30
3011	4801	C	E									X			E		N	1		150.30
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		150.30
3100, Obligated balance, start of year																				====== 150.30
3200, Obligated balance, end of year																				====== 150.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,698,508.65
3000	4901	C	B									X		E		N	1		34.94
3000	4901	C	B									X		E		N	1		3,415,385.38
	Sub-Total, 3000																		**23,113,928.97**
3011	4801	C	B									X		E		N	1		-19,698,508.65
3011	4801	C	E									X		E		N	1		21,521,349.16
3011	4881	C	E									X		E		N			550.40
3011	4901	C	B									X		E		N	1		-34.94
3011	4901	C	B									X		E		N	1		-3,415,385.38
3011	4901	C	E									X		E		N	1		89,301.54
3011	4902	C	E					DISC				X		E		N		N	34.94
3011	4902	C	E					DISC				X		E		N		N	1,524,063.23
	Sub-Total, 3011																		**21,370.30**
3020	4902	C	E					DISC				X		E		N		N	-34.94
3020	4902	C	E					DISC				X		E		N		N	-1,524,063.23
	Sub-Total, 3020																		**-1,524,098.17**
3041	4871	D	E									X		E		N			-459,434.10
3050	4801	C	E											E		N	1		21,521,349.16
3050	4871	D	E											E		N			-459,434.10
3050	4881	C	E											E		N			550.40
3050	4901	C	E											E		N	1		89,301.54
	Sub-Total, 3050																		**21,151,767.00**
3060	4221	D	B			F		DISC				X		E		N	1		-34.94
3071	4221	D	B			F		DISC				X		E		N	1		34.94
3071	4221	D	E			F		DISC				X		E		N	1		-34.94
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-34.94
3100, Obligated balance, start of year																			========== 23,113,894.03
3200, Obligated balance, end of year																			========== 21,151,732.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	34.94
4011	4902	C	E					DISC				X			E		N		N	1,524,063.23
Sub-Total, 4011																				**1,524,098.17**
4020, Disc: Total outlays, gross																				========== 1,524,098.17
4030	4972	D	E			F		DISC				X			E		N			-2,476.34
4033	4972	D	E			X		DISC				X			E		N			-77,958.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,434.48
4052	4972	D	E			F		DISC				X			E		N			2,476.34
4052	4972	D	E			X		DISC				X			E		N			77,958.14
Sub-Total, 4052																				**80,434.48**
4060, Disc: Additional offsets against BA only (total)																				========= 80,434.48
4080, Disc: Outlays, net																				========== 1,443,663.69
4190, Outlays, net (disc. and mand.)																				========== 1,443,663.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		385,320.71
3000	4901	C	B									X			E		N	1		3.36
	Sub-Total, 3000																			**385,324.07**
3011	4801	C	B									X			E		N	1		-385,320.71
3011	4801	C	E									X			E		N	1		376,204.29
3011	4901	C	B									X			E		N	1		-3.36
3011	4901	C	E									X			E		N	1		9,119.78
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		376,204.29
3050	4901	C	E												E		N	1		9,119.78
	Sub-Total, 3050																			**385,324.07**
3100, Obligated balance, start of year																				========== 385,324.07
3200, Obligated balance, end of year																				========== 385,324.07

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-13,172.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,172.80
4052	4972	D	E			X		DISC				X			E		N			13,172.80
4060, Disc: Additional offsets against BA only (total)																				========= 13,172.80
4080, Disc: Outlays, net																				========== -13,172.80
4190, Outlays, net (disc. and mand.)																				========== -13,172.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,190,216.58
3000	4801	C	B									X			E		N	1		2,026.68
3000	4901	C	B									X			E		N	1		712,773.93
Sub-Total, 3000																				**7,905,017.19**
3011	4801	C	B									X			E		N	1		-7,190,216.58
3011	4801	C	B									X			E		N	1		-2,026.68
3011	4801	C	E									X			E		N	1		2,026.68
3011	4801	C	E									X			E		N	1		7,803,371.76
3011	4802	C	B					DISC				X			E		N	1	N	-1,123,961.74
3011	4802	C	E					DISC				X			E		N	1	N	1,371,807.73
3011	4881	C	E									X			E		N			225.88
3011	4901	C	B									X			E		N	1		-712,773.93
3011	4901	C	E									X			E		N	1		9,833.56
3011	4902	C	E					DISC				X			E		N		N	89,768.80
Sub-Total, 3011																				**248,055.48**
3020	4802	C	B					DISC				X			E		N	1	N	1,123,961.74
3020	4802	C	E					DISC				X			E		N	1	N	-1,371,807.73
3020	4902	C	E					DISC				X			E		N		N	-89,768.80
Sub-Total, 3020																				**-337,614.79**
3041	4871	D	E									X			E		N			-22,165.38
3050	4801	C	E												E		N	1		2,026.68
3050	4801	C	E												E		N	1		7,803,371.76
3050	4871	D	E												E		N			-22,165.38
3050	4881	C	E												E		N			225.88
3050	4901	C	E												E		N	1		9,833.56
Sub-Total, 3050																				**7,793,292.50**
3060	4221	D	B			F		DISC				X			E		N	1		-2,026.68
3060	4251	D	B			F		DISC				X			E		N	1		-469.17
Sub-Total, 3060																				**-2,495.85**
3071	4221	D	B			F		DISC				X			E		N	1		2,026.68
3071	4221	D	E			F		DISC				X			E		N	1		-2,026.68
3071	4251	D	B			F		DISC				X			E		N	1		469.17
Sub-Total, 3071																				**469.17**
3090	4221	D	E			F		DISC							E		N	1		-2,026.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				7,902,521.34
3200, Obligated balance, end of year																				7,791,265.82

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,123,961.74
4011	4802	C	E					DISC				X		E			N	1	N	1,371,807.73
4011	4902	C	E					DISC				X		E			N		N	89,768.80
Sub-Total, 4011																				**337,614.79**
4020, Disc: Total outlays, gross																				337,614.79
4030	4252	D	E			F		DISC				X		E			N			-469.17
4030	4972	D	E			F		DISC				X		E			N			-247,918.69
Sub-Total, 4030																				**-248,387.86**
4033	4972	D	E			X		DISC				X		E			N			-30,056.00
4040, Disc: Offsets against gross BA and outlays (total)																				-278,443.86
4052	4252	D	E			F		DISC				X		E			N			469.17
4052	4972	D	E			F		DISC				X		E			N			247,918.69
4052	4972	D	E			X		DISC				X		E			N			30,056.00
Sub-Total, 4052																				**278,443.86**
4060, Disc: Additional offsets against BA only (total)																				278,443.86
4080, Disc: Outlays, net																				59,170.93
4190, Outlays, net (disc. and mand.)																				59,170.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		746,115.51
3000	4901	C	B									X			E		N	1		50,920.13
Sub-Total, 3000																				**797,035.64**
3011	4801	C	B									X			E		N	1		-746,115.51
3011	4801	C	E									X			E		N	1		797,035.64
3011	4901	C	B									X			E		N	1		-50,920.13
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		797,035.64
3100, Obligated balance, start of year																				========== 797,035.64
3200, Obligated balance, end of year																				========== 797,035.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		35,560.91
3000	4801	C	B									X		E			N	1		3,635,152.34
3000	4901	C	B									X		E			N	1		1,116,664.85
Sub-Total, 3000																				**4,787,378.10**
3011	4801	C	B									X		E			N	1		-35,560.91
3011	4801	C	B									X		E			N	1		-3,635,152.34
3011	4801	C	E									X		E			N	1		35,560.91
3011	4801	C	E									X		E			N	1		4,642,882.31
3011	4881	C	E									X		E			N			3,381.33
3011	4901	C	B									X		E			N	1		-1,116,664.85
3011	4901	C	E									X		E			N	1		3,954.32
3011	4902	C	E					DISC				X		E			N		N	101,609.31
3011	4982	C	E					DISC				X		E			N		N	4,372.84
Sub-Total, 3011																				**4,382.92**
3020	4902	C	E					DISC				X		E			N		N	-101,609.31
3020	4982	C	E					DISC				X		E			N		N	-4,372.84
Sub-Total, 3020																				**-105,982.15**
3041	4871	D	E									X		E			N			-155,684.93
3050	4801	C	E											E			N	1		35,560.91
3050	4801	C	E											E			N	1		4,642,882.31
3050	4871	D	E											E			N			-155,684.93
3050	4881	C	E											E			N			3,381.33
3050	4901	C	E											E			N	1		3,954.32
Sub-Total, 3050																				**4,530,093.94**
3060	4221	D	B			F		DISC				X		E			N	1		-35,560.91
3071	4221	D	B			F		DISC				X		E			N	1		35,560.91
3071	4221	D	E			F		DISC				X		E			N	1		-35,560.91
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-35,560.91
3100, Obligated balance, start of year																				========== 4,751,817.19
3200, Obligated balance, end of year																				========== 4,494,533.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	101,609.31
4011	4982	C	E					DISC				X			E		N		N	4,372.84
	Sub-Total, 4011																			**105,982.15**
4020, Disc: Total outlays, gross																				========== 105,982.15
4030	4972	D	E			F		DISC				X			E		N			-6,019.47
4033	4972	D	E			X		DISC				X			E		N			-31,100.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,119.60
4052	4972	D	E			F		DISC				X			E		N			6,019.47
4052	4972	D	E			X		DISC				X			E		N			31,100.13
	Sub-Total, 4052																			**37,119.60**
4060, Disc: Additional offsets against BA only (total)																				========= 37,119.60
4080, Disc: Outlays, net																				========= 68,862.55
4190, Outlays, net (disc. and mand.)																				========= 68,862.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 908,836,204.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 80,915,468.00

1011, Unob Bal: Transferred from other accounts 8,770,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 136,882.59

1050, Unob Bal: Unobligated balance (total) ========== 89,822,350.59

1100, BA: Disc: Appropriation 3,947,416,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,702,805,000.00

1160, BA: Disc: Appropriation (total) ========== 1,244,611,000.00

1700, BA: Disc: Spending auth: Collected 99,061.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,693,700.68

1750, BA: Disc: Spending auth: Total ========== 18,792,762.54

1900, Budget authority total (disc. and mand.) ========== 1,263,403,762.54

1930, Total budgetary resources avail (disc. and mand.) ========== 1,353,226,113.13

1940, Unob Bal: Memo: Unob bal expiring -428,888,123.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,501,784.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	949,277,371.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	908,836,204.84
3011, Ob Bal: Obligations incurred: Expired accounts	24,516,552.53
3020, Ob Bal: Outlays (gross)	-1,066,226,229.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,882.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,977,739.11
3050, Ob Bal: EOY: Unpaid obligations	803,289,277.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,191,517.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,693,700.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,897,182.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,988,035.30
3100, Obligated balance, start of year	========== 940,085,854.02
3200, Obligated balance, end of year	========== 778,301,242.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,263,403,762.54
4010, Disc: Outlays from new authority	615,224,060.83
4011, Disc: Outlays from balances	451,002,168.47
4020, Disc: Total outlays, gross	1,066,226,229.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,700,330.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,382,934.17
4040, Disc: Offsets against gross BA and outlays (total)	-6,083,264.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,693,700.68
4052, Disc: Offset, BA: Collection cred to expired accts	5,984,202.87
4060, Disc: Additional offsets against BA only (total)	-12,709,497.81
4070, Disc: Budget authority, net	1,244,611,000.00
4080, Disc: Outlays, net	1,060,142,964.57
4180, Budget authority, net (disc. and mand.)	1,244,611,000.00
4190, Outlays, net (disc. and mand.)	1,060,142,964.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-34,532,281.10
0900	4801	C	E									X			U		N	1		21,185,497.06
0900	4901	C	B									X			U		N	1		-8,547,690.55
0900	4901	C	E									X			U		N	1		3,896,102.75
0900	4902	C	E					DISC	BAL			X			U		N		N	17,998,371.84
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		43,079,971.65
1000	4801	C	B									X			U		N	1		-34,532,281.10
1000	4901	C	B									X			U		N	1		-8,547,690.55
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		34,532,281.10
3000	4901	C	B									X			U		N	1		8,547,690.55
	Sub-Total, 3000																			**43,079,971.65**
3010	4801	C	B									X			U		N	1		-34,532,281.10
3010	4801	C	E									X			U		N	1		21,185,497.06
3010	4901	C	B									X			U		N	1		-8,547,690.55
3010	4901	C	E									X			U		N	1		3,896,102.75
3010	4902	C	E					DISC	BAL			X			U		N		N	17,998,371.84
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,998,371.84
3050	4801	C	E												U		N	1		21,185,497.06
3050	4901	C	E												U		N	1		3,896,102.75
	Sub-Total, 3050																			**25,081,599.81**
3100, Obligated balance, start of year																				========== 43,079,971.65
3200, Obligated balance, end of year																				========== 25,081,599.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	17,998,371.84
4020, Disc: Total outlays, gross																				========== 17,998,371.84
4080, Disc: Outlays, net																				========== 17,998,371.84
4190, Outlays, net (disc. and mand.)																				========== 17,998,371.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,589,703.43
0900	4901	C	E									X			U		N	1		4,637,930.69
0900	4902	C	E					DISC				X			U		N		N	16,711,009.32
Sub-Total, 0900																				**27,938,643.44**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		330,210,000.00
1134	4395	C	E	P				DISC				X			U		N			-249,431,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,779,000.00
1900, Budget authority total (disc. and mand.)																				========== 80,779,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,779,000.00
1941	4610	C	E		A										U		N	1		48,838,928.86
1941	4700	C	E		A										U		N	1		4,001,427.70
Sub-Total, 1941																				**52,840,356.56**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		6,589,703.43
3010	4901	C	E									X			U		N	1		4,637,930.69
3010	4902	C	E					DISC				X			U		N		N	16,711,009.32
Sub-Total, 3010																				**27,938,643.44**
3020	4902	C	E					DISC				X			U		N		N	-16,711,009.32
3050	4801	C	E												U		N	1		6,589,703.43
3050	4901	C	E												U		N	1		4,637,930.69
Sub-Total, 3050																				**11,227,634.12**
3200, Obligated balance, end of year																				========== 11,227,634.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 80,779,000.00
4010	4902	C	E					DISC				X			U		N		N	16,711,009.32
4020, Disc: Total outlays, gross																				========== 16,711,009.32
4070, Disc: Budget authority, net																				========== 80,779,000.00
4080, Disc: Outlays, net																				========== 16,711,009.32
4180, Budget authority, net (disc. and mand.)																				========== 80,779,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,711,009.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-42,550,301.82
0900	4801	C	E									X			U		N	1		48,349,374.81
0900	4802	C	B					DISC				X			U		N	1	N	-327.50
0900	4802	C	E					DISC				X			U		N	1	N	821.41
0900	4881	C	E									X			U		N			610,448.05
0900	4901	C	B									X			U		N	1		-24,544,407.16
0900	4901	C	E									X			U		N	1		4,138,280.56
0900	4902	C	E					DISC				X			U		N		N	47,037,095.53
0900	4982	C	E					DISC				X			U		N		N	25,202.03
	Sub-Total, 0900																			**33,066,185.91**

Budgetary Resources

1000	4201	D	B												U		N	1		162,213,133.02
1000	4801	C	B									X			U		N	1		-42,550,301.82
1000	4802	C	B					DISC				X			U		N	1	N	-327.50
1000	4901	C	B									X			U		N	1		-24,544,407.16
	Sub-Total, 1000																			**95,118,096.54**
1021	4871	D	E									X			U		N			37,039.46
1050, Unob Bal: Unobligated balance (total)																				========== 95,155,136.00
1700	4972	D	E			F		DISC				X			U		N			2,045.18
1700	4972	D	E			X		DISC				X			U		N			16,430.30
	Sub-Total, 1700																			**18,475.48**
1750, BA: Disc: Spending auth: Total																				========= 18,475.48
1900, Budget authority total (disc. and mand.)																				========= 18,475.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,173,611.48
1941	4610	C	E		A										U		N	1		56,759,225.38
1941	4700	C	E		A										U		N	1		5,348,200.19
	Sub-Total, 1941																			**62,107,425.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		42,550,301.82
3000	4901	C	B									X			U		N	1		24,544,407.16
Sub-Total, 3000																				**67,094,708.98**
3010	4801	C	B									X			U		N	1		-42,550,301.82
3010	4801	C	E									X			U		N	1		48,349,374.81
3010	4802	C	B					DISC				X			U		N	1	N	-327.50
3010	4802	C	E					DISC				X			U		N	1	N	821.41
3010	4881	C	E									X			U		N			610,448.05
3010	4901	C	B									X			U		N	1		-24,544,407.16
3010	4901	C	E									X			U		N	1		4,138,280.56
3010	4902	C	E					DISC				X			U		N		N	47,037,095.53
3010	4982	C	E					DISC				X			U		N		N	25,202.03
Sub-Total, 3010																				**33,066,185.91**
3020	4802	C	B					DISC				X			U		N	1	N	327.50
3020	4802	C	E					DISC				X			U		N	1	N	-821.41
3020	4902	C	E					DISC				X			U		N		N	-47,037,095.53
3020	4982	C	E					DISC				X			U		N		N	-25,202.03
Sub-Total, 3020																				**-47,062,791.47**
3040	4871	D	E									X			U		N			-37,039.46
3050	4801	C	E												U		N	1		48,349,374.81
3050	4871	D	E												U		N			-37,039.46
3050	4881	C	E												U		N			610,448.05
3050	4901	C	E												U		N	1		4,138,280.56
Sub-Total, 3050																				**53,061,063.96**
3100, Obligated balance, start of year																				========== 67,094,708.98
3200, Obligated balance, end of year																				========== 53,061,063.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 18,475.48
4011	4802	C	B					DISC				X			U		N	1	N	-327.50
4011	4802	C	E					DISC				X			U		N	1	N	821.41
4011	4902	C	E					DISC				X			U		N		N	47,037,095.53
4011	4982	C	E					DISC				X			U		N		N	25,202.03
Sub-Total, 4011																				**47,062,791.47**
4020, Disc: Total outlays, gross																				========== 47,062,791.47
4030	4972	D	E			F		DISC				X			U		N			-2,045.18
4033	4972	D	E			X		DISC				X			U		N			-16,430.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,475.48
4080, Disc: Outlays, net																				========== 47,044,315.99
4190, Outlays, net (disc. and mand.)																				========== 47,044,315.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,677,153.27
0900	4801	C	E									X			U		Y	1		14,751,491.17
0900	4881	C	E									X			U		Y			495,717.44
0900	4901	C	B									X			U		Y	1		-12,691,076.96
0900	4901	C	E									X			U		Y	1		258,860.91
0900	4902	C	E					DISC				X			U		Y		N	10,916,417.20
Sub-Total, 0900																				**7,054,256.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		42,449,348.68
1000	4801	C	B									X			U		Y	1		-6,677,153.27
1000	4901	C	B									X			U		Y	1		-12,691,076.96
Sub-Total, 1000																				**23,081,118.45**
1021	4871	D	E									X			U		Y			10,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,091,118.45
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				23,091,118.45
1940	4610	C	E		A										U		Y	1		-14,726,090.20
1940	4700	C	E		A										U		Y	1		-1,310,771.76
Sub-Total, 1940																				**-16,036,861.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		6,677,153.27
3000	4901	C	B									X			U		Y	1		12,691,076.96
Sub-Total, 3000																				**19,368,230.23**
3010	4801	C	B									X			U		Y	1		-6,677,153.27
3010	4801	C	E									X			U		Y	1		14,751,491.17
3010	4881	C	E									X			U		Y			495,717.44
3010	4901	C	B									X			U		Y	1		-12,691,076.96
3010	4901	C	E									X			U		Y	1		258,860.91
3010	4902	C	E					DISC				X			U		Y		N	10,916,417.20
Sub-Total, 3010																				**7,054,256.49**
3020	4902	C	E					DISC				X			U		Y		N	-10,916,417.20
3040	4871	D	E									X			U		Y			-10,000.00
3050	4801	C	E												U		Y	1		14,751,491.17
3050	4871	D	E												U		Y			-10,000.00
3050	4881	C	E												U		Y			495,717.44
3050	4901	C	E												U		Y	1		258,860.91
Sub-Total, 3050																				**15,496,069.52**
3100, Obligated balance, start of year																				========== 19,368,230.23
3200, Obligated balance, end of year																				========== 15,496,069.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	10,916,417.20
4020, Disc: Total outlays, gross																				========== 10,916,417.20
4080, Disc: Outlays, net																				========== 10,916,417.20
4190, Outlays, net (disc. and mand.)																				========== 10,916,417.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,368,094.49
3000	4901	C	B									X			E		N	1		3,540,198.10
Sub-Total, 3000																				**7,908,292.59**
3011	4801	C	B									X			E		N	1		-4,368,094.49
3011	4801	C	E									X			E		N	1		5,936,512.00
3011	4881	C	E									X			E		N			99.69
3011	4901	C	B									X			E		N	1		-3,540,198.10
3011	4901	C	E									X			E		N	1		176,351.66
3011	4902	C	E					DISC				X			E		N		N	1,795,381.32
3011	4981	C	E									X			E		N			65.94
3011	4982	C	E					DISC				X			E		N		N	47.61
Sub-Total, 3011																				**165.63**
3020	4902	C	E					DISC				X			E		N		N	-1,795,381.32
3020	4982	C	E					DISC				X			E		N		N	-47.61
Sub-Total, 3020																				**-1,795,428.93**
3050	4801	C	E												E		N	1		5,936,512.00
3050	4881	C	E												E		N			99.69
3050	4901	C	E												E		N	1		176,351.66
3050	4981	C	E												E		N			65.94
Sub-Total, 3050																				**6,113,029.29**
3100, Obligated balance, start of year																				========== 7,908,292.59
3200, Obligated balance, end of year																				========== 6,113,029.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,795,381.32
4011	4982	C	E					DISC				X			E		N		N	47.61
	Sub-Total, 4011																			**1,795,428.93**
4020, Disc: Total outlays, gross																				========== 1,795,428.93
4080, Disc: Outlays, net																				========== 1,795,428.93
4190, Outlays, net (disc. and mand.)																				========== 1,795,428.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,169,190.29
3000	4901	C	B									X			E		N	1		254,212.73
Sub-Total, 3000																				**2,423,403.02**
3011	4801	C	B									X			E		N	1		-2,169,190.29
3011	4801	C	E									X			E		N	1		2,432,632.52
3011	4901	C	B									X			E		N	1		-254,212.73
3011	4901	C	E									X			E		N	1		87.42
3011	4902	C	E					DISC				X			E		N		N	814.02
3011	4981	C	E									X			E		N			90.92
Sub-Total, 3011																				**10,221.86**
3020	4902	C	E					DISC				X			E		N		N	-814.02
3041	4871	D	E									X			E		N			-6,200.00
3050	4801	C	E												E		N	1		2,432,632.52
3050	4871	D	E												E		N			-6,200.00
3050	4901	C	E												E		N	1		87.42
3050	4981	C	E												E		N			90.92
Sub-Total, 3050																				**2,426,610.86**
3100, Obligated balance, start of year																				========== 2,423,403.02
3200, Obligated balance, end of year																				========== 2,426,610.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	814.02
4020, Disc: Total outlays, gross																				====== 814.02
4033	4972	D	E			X		DISC				X			E		N			-10,130.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,130.94
4052	4972	D	E			X		DISC				X			E		N			10,130.94
4060, Disc: Additional offsets against BA only (total)																				========= 10,130.94
4080, Disc: Outlays, net																				======= -9,316.92
4190, Outlays, net (disc. and mand.)																				======= -9,316.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		274,620.89
3000	4901	C	B									X			E		N	1		147,410.80
	Sub-Total, 3000																			**422,031.69**
3011	4801	C	B									X			E		N	1		-274,620.89
3011	4801	C	E									X			E		N	1		422,031.69
3011	4901	C	B									X			E		N	1		-147,410.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		422,031.69
3100, Obligated balance, start of year																				========== 422,031.69
3200, Obligated balance, end of year																				========== 422,031.69

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-343.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -343.73
4052	4972	D	E			X		DISC				X			E		N			343.73
4060, Disc: Additional offsets against BA only (total)																				====== 343.73
4080, Disc: Outlays, net																				====== -343.73
4190, Outlays, net (disc. and mand.)																				====== -343.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		574,250.94
3000	4901	C	B									X			E		N	1		81,639.09
	Sub-Total, 3000																			**655,890.03**
3011	4801	C	B									X			E		N	1		-574,250.94
3011	4801	C	E									X			E		N	1		639,427.22
3011	4901	C	B									X			E		N	1		-81,639.09
3011	4901	C	E									X			E		N	1		16,462.81
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		639,427.22
3050	4901	C	E												E		N	1		16,462.81
	Sub-Total, 3050																			**655,890.03**
3100, Obligated balance, start of year																				========== 655,890.03
3200, Obligated balance, end of year																				========== 655,890.03

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-20,597.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,597.91
4052	4972	D	E			X		DISC				X			E		N			20,597.91
4060, Disc: Additional offsets against BA only (total)																				========= 20,597.91
4080, Disc: Outlays, net																				========== -20,597.91
4190, Outlays, net (disc. and mand.)																				========== -20,597.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		183,598.50
3000	4901	C	B									X			E		N	1		250,091.44
	Sub-Total, 3000																			**433,689.94**
3011	4801	C	B									X			E		N	1		-183,598.50
3011	4801	C	E									X			E		N	1		410,182.92
3011	4901	C	B									X			E		N	1		-250,091.44
3011	4901	C	E									X			E		N	1		23,507.02
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		410,182.92
3050	4901	C	E												E		N	1		23,507.02
	Sub-Total, 3050																			**433,689.94**
3100, Obligated balance, start of year																				========== 433,689.94
3200, Obligated balance, end of year																				========== 433,689.94

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-12,354.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,354.27
4052	4972	D	E			X		DISC				X			E		N			12,354.27
4060, Disc: Additional offsets against BA only (total)																				========= 12,354.27
4080, Disc: Outlays, net																				========== -12,354.27
4190, Outlays, net (disc. and mand.)																				========== -12,354.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 68,059,085.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 118,199,214.99

1021, Unob Bal: Recov of prior year unpaid obligations 47,039.46

1050, Unob Bal: Unobligated balance (total) ========== 118,246,254.45

1100, BA: Disc: Appropriation 330,210,000.00

1134, BA: Disc: Appropriations precluded from obligation -249,431,000.00

1160, BA: Disc: Appropriation (total) ========== 80,779,000.00

1700, BA: Disc: Spending auth: Collected 18,475.48

1750, BA: Disc: Spending auth: Total ========= 18,475.48

1900, Budget authority total (disc. and mand.) ========== 80,797,475.48

1930, Total budgetary resources avail (disc. and mand.) ========== 199,043,729.93

1940, Unob Bal: Memo: Unob bal expiring -16,036,861.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 114,947,782.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,386,218.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,059,085.84
3011, Ob Bal: Obligations incurred: Expired accounts	10,387.49
3020, Ob Bal: Outlays (gross)	-94,484,832.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,039.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,200.00
3050, Ob Bal: EOY: Unpaid obligations	114,917,619.22
3100, Obligated balance, start of year	========== 141,386,218.13
3200, Obligated balance, end of year	========== 114,917,619.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,797,475.48
4010, Disc: Outlays from new authority	16,711,009.32
4011, Disc: Outlays from balances	77,773,823.46
4020, Disc: Total outlays, gross	========== 94,484,832.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,045.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,857.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,902.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				43,426.85
4060, Disc: Additional offsets against BA only (total)																				========= 43,426.85
4070, Disc: Budget authority, net																				========== 80,779,000.00
4080, Disc: Outlays, net																				========== 94,422,930.45
4180, Budget authority, net (disc. and mand.)																				========== 80,779,000.00
4190, Outlays, net (disc. and mand.)																				========== 94,422,930.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	1,059,961,725.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		3,666,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,666,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,666,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,666,000,000.00
1941	4620	C	E		A										U		N	1		2,606,038,275.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	1,059,961,725.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,059,961,725.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,666,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,059,961,725.00
4110	4902	C	E					MAND	NEW			X			U		N		N	1,059,961,725.00
4160, Mand: Budget authority, net																				========== 3,666,000,000.00
4170, Mand: Outlays, net																				========== 1,059,961,725.00
4180, Budget authority, net (disc. and mand.)																				========== 3,666,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,059,961,725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,059,961,725.00

Budgetary Resources

1200, BA: Mand: Appropriation 3,666,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,666,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,666,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,666,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,606,038,275.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,059,961,725.00

3020, Ob Bal: Outlays (gross) -1,059,961,725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,666,000,000.00
4100, Mand: Outlays from new authority	1,059,961,725.00
4110, Mand: Total outlays, gross	1,059,961,725.00
4160, Mand: Budget authority, net	========== 3,666,000,000.00
4170, Mand: Outlays, net	========== 1,059,961,725.00
4180, Budget authority, net (disc. and mand.)	========== 3,666,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,059,961,725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	29,640,125.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		46,495,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 46,495,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,495,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,495,000,000.00
1941	4620	C	E		A										U		N	1		46,465,359,875.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	29,640,125.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-29,640,125.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 46,495,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	29,640,125.00
4110	4902	C	E					MAND	NEW			X			U		N		N	29,640,125.00
4160, Mand: Budget authority, net																				========== 46,495,000,000.00
4170, Mand: Outlays, net																				========== 29,640,125.00
4180, Budget authority, net (disc. and mand.)																				========== 46,495,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,640,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,640,125.00

Budgetary Resources

1200, BA: Mand: Appropriation 46,495,000,000.00

1260, BA: Mand: Appropriations (total) ========== 46,495,000,000.00

1900, Budget authority total (disc. and mand.) ========== 46,495,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,495,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,465,359,875.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 29,640,125.00

3020, Ob Bal: Outlays (gross) -29,640,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 46,495,000,000.00
4100, Mand: Outlays from new authority	29,640,125.00
4110, Mand: Total outlays, gross	29,640,125.00
4160, Mand: Budget authority, net	========== 46,495,000,000.00
4170, Mand: Outlays, net	========== 29,640,125.00
4180, Budget authority, net (disc. and mand.)	========== 46,495,000,000.00
4190, Outlays, net (disc. and mand.)	========== 29,640,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	334,890,407.34
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	1		25,136,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 25,136,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 25,136,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,136,000,000.00
1941	4620	C	E		A									U		N	1		24,801,109,592.66
Change in Obl Bal																			
3010	4902	C	E					MAND	NEW			X		U		N		N	334,890,407.34
3020	4902	C	E					MAND	NEW			X		U		N		N	-334,890,407.34
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 25,136,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	334,890,407.34
4110	4902	C	E					MAND	NEW			X		U		N		N	334,890,407.34
4160, Mand: Budget authority, net																			========== 25,136,000,000.00
4170, Mand: Outlays, net																			========== 334,890,407.34
4180, Budget authority, net (disc. and mand.)																			========== 25,136,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 334,890,407.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 334,890,407.34

Budgetary Resources

1200, BA: Mand: Appropriation 25,136,000,000.00

1260, BA: Mand: Appropriations (total) ========== 25,136,000,000.00

1900, Budget authority total (disc. and mand.) ========== 25,136,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,136,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,801,109,592.66

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 334,890,407.34

3020, Ob Bal: Outlays (gross) -334,890,407.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,136,000,000.00
4100, Mand: Outlays from new authority	334,890,407.34
4110, Mand: Total outlays, gross	334,890,407.34
4160, Mand: Budget authority, net	========== 25,136,000,000.00
4170, Mand: Outlays, net	========== 334,890,407.34
4180, Budget authority, net (disc. and mand.)	========== 25,136,000,000.00
4190, Outlays, net (disc. and mand.)	========== 334,890,407.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	30,529,508.05
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		143,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 143,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 143,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,000,000.00
1941	4610	C	E		A										U		N	1		112,470,491.95
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	30,529,508.05
3020	4902	C	E					MAND	NEW			X			U		N		N	-30,529,508.05
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 143,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	30,529,508.05
4110	4902	C	E					MAND	NEW			X			U		N		N	30,529,508.05
4160, Mand: Budget authority, net																				========== 143,000,000.00
4170, Mand: Outlays, net																				========== 30,529,508.05
4180, Budget authority, net (disc. and mand.)																				========== 143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,529,508.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,529,508.05

Budgetary Resources

1200, BA: Mand: Appropriation 143,000,000.00

1260, BA: Mand: Appropriations (total) ========== 143,000,000.00

1900, Budget authority total (disc. and mand.) ========== 143,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 143,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 112,470,491.95

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,529,508.05

3020, Ob Bal: Outlays (gross) -30,529,508.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 143,000,000.00
4100, Mand: Outlays from new authority	30,529,508.05
4110, Mand: Total outlays, gross	30,529,508.05
4160, Mand: Budget authority, net	========== 143,000,000.00
4170, Mand: Outlays, net	========== 30,529,508.05
4180, Budget authority, net (disc. and mand.)	========== 143,000,000.00
4190, Outlays, net (disc. and mand.)	========== 30,529,508.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	114,168,709.61
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		250,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000,000.00
1941	4610	C	E		A										U		N	1		135,831,290.39
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	114,168,709.61
3020	4902	C	E					MAND	NEW			X			U		N		N	-114,168,709.61
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 250,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	114,168,709.61
4110	4902	C	E					MAND	NEW			X			U		N		N	114,168,709.61
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 114,168,709.61
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 114,168,709.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 114,168,709.61

Budgetary Resources

1200, BA: Mand: Appropriation 250,000,000.00

1260, BA: Mand: Appropriations (total) ========== 250,000,000.00

1900, Budget authority total (disc. and mand.) ========== 250,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 250,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 135,831,290.39

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 114,168,709.61

3020, Ob Bal: Outlays (gross) -114,168,709.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 250,000,000.00
4100, Mand: Outlays from new authority	114,168,709.61
4110, Mand: Total outlays, gross	114,168,709.61
4160, Mand: Budget authority, net	========== 250,000,000.00
4170, Mand: Outlays, net	========== 114,168,709.61
4180, Budget authority, net (disc. and mand.)	========== 250,000,000.00
4190, Outlays, net (disc. and mand.)	========== 114,168,709.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	12,454,409.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		259,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 259,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 259,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 259,000,000.00
1941	4610	C	E		A										U		N	1		246,545,591.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	12,454,409.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-12,454,409.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 259,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	12,454,409.00
4110	4902	C	E					MAND	NEW			X			U		N		N	12,454,409.00
4160, Mand: Budget authority, net																				========== 259,000,000.00
4170, Mand: Outlays, net																				========== 12,454,409.00
4180, Budget authority, net (disc. and mand.)																				========== 259,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,454,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,454,409.00

Budgetary Resources

1200, BA: Mand: Appropriation 259,000,000.00

1260, BA: Mand: Appropriations (total) ========== 259,000,000.00

1900, Budget authority total (disc. and mand.) ========== 259,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 259,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 246,545,591.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,454,409.00

3020, Ob Bal: Outlays (gross) -12,454,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 259,000,000.00
4100, Mand: Outlays from new authority	12,454,409.00
4110, Mand: Total outlays, gross	12,454,409.00
4160, Mand: Budget authority, net	========== 259,000,000.00
4170, Mand: Outlays, net	========== 12,454,409.00
4180, Budget authority, net (disc. and mand.)	========== 259,000,000.00
4190, Outlays, net (disc. and mand.)	========== 12,454,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	88,502,183.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		368,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 368,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 368,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 368,000,000.00
1941	4620	C	E		A										U		N	1		279,497,817.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	88,502,183.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-88,502,183.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 368,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	88,502,183.00
4110	4902	C	E					MAND	NEW			X			U		N		N	88,502,183.00
4160, Mand: Budget authority, net																				========== 368,000,000.00
4170, Mand: Outlays, net																				========== 88,502,183.00
4180, Budget authority, net (disc. and mand.)																				========== 368,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 88,502,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 88,502,183.00

Budgetary Resources

1200, BA: Mand: Appropriation 368,000,000.00

1260, BA: Mand: Appropriations (total) ========== 368,000,000.00

1900, Budget authority total (disc. and mand.) ========== 368,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 368,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 279,497,817.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 88,502,183.00

3020, Ob Bal: Outlays (gross) -88,502,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 368,000,000.00
4100, Mand: Outlays from new authority	88,502,183.00
4110, Mand: Total outlays, gross	88,502,183.00
4160, Mand: Budget authority, net	========== 368,000,000.00
4170, Mand: Outlays, net	========== 88,502,183.00
4180, Budget authority, net (disc. and mand.)	========== 368,000,000.00
4190, Outlays, net (disc. and mand.)	========== 88,502,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	52,550,761.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		406,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 406,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 406,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 406,000,000.00
1941	4620	C	E		A										U		N	1		353,449,239.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	52,550,761.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-52,550,761.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 406,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	52,550,761.00
4110	4902	C	E					MAND	NEW			X			U		N		N	52,550,761.00
4160, Mand: Budget authority, net																				========== 406,000,000.00
4170, Mand: Outlays, net																				========== 52,550,761.00
4180, Budget authority, net (disc. and mand.)																				========== 406,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 52,550,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 52,550,761.00

Budgetary Resources

1200, BA: Mand: Appropriation 406,000,000.00

1260, BA: Mand: Appropriations (total) ========== 406,000,000.00

1900, Budget authority total (disc. and mand.) ========== 406,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 406,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 353,449,239.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 52,550,761.00

3020, Ob Bal: Outlays (gross) -52,550,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 406,000,000.00
4100, Mand: Outlays from new authority	52,550,761.00
4110, Mand: Total outlays, gross	52,550,761.00
4160, Mand: Budget authority, net	========== 406,000,000.00
4170, Mand: Outlays, net	========== 52,550,761.00
4180, Budget authority, net (disc. and mand.)	========== 406,000,000.00
4190, Outlays, net (disc. and mand.)	========== 52,550,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	29,752,859.35
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		30,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
1941	4620	C	E		A										U		N	1		247,140.65
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	29,752,859.35
3020	4902	C	E					MAND	NEW			X			U		N		N	-29,752,859.35
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 30,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	29,752,859.35
4110	4902	C	E					MAND	NEW			X			U		N		N	29,752,859.35
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 29,752,859.35
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,752,859.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,752,859.35

Budgetary Resources

1200, BA: Mand: Appropriation 30,000,000.00

1260, BA: Mand: Appropriations (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 247,140.65

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 29,752,859.35

3020, Ob Bal: Outlays (gross) -29,752,859.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,000,000.00
4100, Mand: Outlays from new authority	29,752,859.35
4110, Mand: Total outlays, gross	29,752,859.35
4160, Mand: Budget authority, net	========== 30,000,000.00
4170, Mand: Outlays, net	========== 29,752,859.35
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 29,752,859.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1800	4972	D	E			X		MAND				X			U		N			319,096.00
1850, BA: Mand: Spending auth: Total																				========== 319,096.00
1900, Budget authority total (disc. and mand.)																				========== 2,319,096.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,319,096.00
1941	4620	C	E		A										U		N	1		2,319,096.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,319,096.00
4123	4972	D	E			X		MAND				X			U		N			-319,096.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -319,096.00
4160, Mand: Budget authority, net																				========== 2,000,000.00
4170, Mand: Outlays, net																				========== -319,096.00
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -319,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation 2,000,000.00

1260, BA: Mand: Appropriations (total) ========== 2,000,000.00

1800, BA: Mand: Spending auth: Collected 319,096.00

1850, BA: Mand: Spending auth: Total ========== 319,096.00

1900, Budget authority total (disc. and mand.) ========== 2,319,096.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,319,096.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,319,096.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,319,096.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -319,096.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -319,096.00

4160, Mand: Budget authority, net ========== 2,000,000.00

4170, Mand: Outlays, net ========== -319,096.00

4180, Budget authority, net (disc. and mand.) ========== 2,000,000.00

4190, Outlays, net (disc. and mand.) ========== -319,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	198,293,588.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		1,000,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000,000.00
1941	4620	C	E		A										U		N	1		801,706,412.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	198,293,588.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-198,293,588.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,000,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	198,293,588.00
4110	4902	C	E					MAND	NEW			X			U		N		N	198,293,588.00
4160, Mand: Budget authority, net																				========== 1,000,000,000.00
4170, Mand: Outlays, net																				========== 198,293,588.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 198,293,588.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 198,293,588.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,000,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,000,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 801,706,412.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 198,293,588.00

3020, Ob Bal: Outlays (gross) -198,293,588.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000,000.00
4100, Mand: Outlays from new authority	198,293,588.00
4110, Mand: Total outlays, gross	198,293,588.00
4160, Mand: Budget authority, net	========== 1,000,000,000.00
4170, Mand: Outlays, net	========== 198,293,588.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 198,293,588.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	105,367,131.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		6,557,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,557,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,557,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,557,000,000.00
1941	4620	C	E		A										U		N	1		6,451,632,869.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	105,367,131.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-105,367,131.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 6,557,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	105,367,131.00
4110	4902	C	E					MAND	NEW			X			U		N		N	105,367,131.00
4160, Mand: Budget authority, net																				========== 6,557,000,000.00
4170, Mand: Outlays, net																				========== 105,367,131.00
4180, Budget authority, net (disc. and mand.)																				========== 6,557,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 105,367,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 105,367,131.00

Budgetary Resources

1200, BA: Mand: Appropriation 6,557,000,000.00

1260, BA: Mand: Appropriations (total) ========== 6,557,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,557,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,557,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,451,632,869.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 105,367,131.00

3020, Ob Bal: Outlays (gross) -105,367,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,557,000,000.00
4100, Mand: Outlays from new authority	105,367,131.00
4110, Mand: Total outlays, gross	105,367,131.00
4160, Mand: Budget authority, net	========== 6,557,000,000.00
4170, Mand: Outlays, net	========== 105,367,131.00
4180, Budget authority, net (disc. and mand.)	========== 6,557,000,000.00
4190, Outlays, net (disc. and mand.)	========== 105,367,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	6,188,034.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		43,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 43,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,000,000.00
1941	4620	C	E		A										U		N	1		36,811,966.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	6,188,034.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,188,034.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 43,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	6,188,034.00
4110	4902	C	E					MAND	NEW			X			U		N		N	6,188,034.00
4160, Mand: Budget authority, net																				========== 43,000,000.00
4170, Mand: Outlays, net																				========== 6,188,034.00
4180, Budget authority, net (disc. and mand.)																				========== 43,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,188,034.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,188,034.00

Budgetary Resources

1200, BA: Mand: Appropriation 43,000,000.00

1260, BA: Mand: Appropriations (total) ========== 43,000,000.00

1900, Budget authority total (disc. and mand.) ========== 43,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,811,966.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,188,034.00

3020, Ob Bal: Outlays (gross) -6,188,034.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,000,000.00
4100, Mand: Outlays from new authority	6,188,034.00
4110, Mand: Total outlays, gross	6,188,034.00
4160, Mand: Budget authority, net	========== 43,000,000.00
4170, Mand: Outlays, net	========== 6,188,034.00
4180, Budget authority, net (disc. and mand.)	========== 43,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,188,034.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	3,888,315.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		22,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,000,000.00
1941	4620	C	E		A									U			N	1		18,111,685.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	3,888,315.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,888,315.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 22,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	3,888,315.00
4110	4902	C	E					MAND	NEW			X		U			N		N	3,888,315.00
4160, Mand: Budget authority, net																				========== 22,000,000.00
4170, Mand: Outlays, net																				========== 3,888,315.00
4180, Budget authority, net (disc. and mand.)																				========== 22,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,888,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,888,315.00

Budgetary Resources

1200, BA: Mand: Appropriation 22,000,000.00

1260, BA: Mand: Appropriations (total) ========== 22,000,000.00

1900, Budget authority total (disc. and mand.) ========== 22,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,111,685.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,888,315.00

3020, Ob Bal: Outlays (gross) -3,888,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,000,000.00
4100, Mand: Outlays from new authority	3,888,315.00
4110, Mand: Total outlays, gross	3,888,315.00
4160, Mand: Budget authority, net	========== 22,000,000.00
4170, Mand: Outlays, net	========== 3,888,315.00
4180, Budget authority, net (disc. and mand.)	========== 22,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,888,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	159,399,486.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		779,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 779,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 779,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 779,000,000.00
1941	4620	C	E		A										U		N	1		619,600,514.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	159,399,486.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-159,399,486.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 779,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	159,399,486.00
4110	4902	C	E					MAND	NEW			X			U		N		N	159,399,486.00
4160, Mand: Budget authority, net																				========== 779,000,000.00
4170, Mand: Outlays, net																				========== 159,399,486.00
4180, Budget authority, net (disc. and mand.)																				========== 779,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 159,399,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 159,399,486.00

Budgetary Resources

1200, BA: Mand: Appropriation 779,000,000.00

1260, BA: Mand: Appropriations (total) ========== 779,000,000.00

1900, Budget authority total (disc. and mand.) ========== 779,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 779,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 619,600,514.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 159,399,486.00

3020, Ob Bal: Outlays (gross) -159,399,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 779,000,000.00
4100, Mand: Outlays from new authority	159,399,486.00
4110, Mand: Total outlays, gross	159,399,486.00
4160, Mand: Budget authority, net	========== 779,000,000.00
4170, Mand: Outlays, net	========== 159,399,486.00
4180, Budget authority, net (disc. and mand.)	========== 779,000,000.00
4190, Outlays, net (disc. and mand.)	========== 159,399,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	8,951,076.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		22,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,000,000.00
1941	4620	C	E		A										U		N	1		13,048,924.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	8,951,076.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,951,076.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 22,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,951,076.00
4110	4902	C	E					MAND	NEW			X			U		N		N	8,951,076.00
4160, Mand: Budget authority, net																				========== 22,000,000.00
4170, Mand: Outlays, net																				========== 8,951,076.00
4180, Budget authority, net (disc. and mand.)																				========== 22,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,951,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,951,076.00

Budgetary Resources

1200, BA: Mand: Appropriation 22,000,000.00

1260, BA: Mand: Appropriations (total) ========== 22,000,000.00

1900, Budget authority total (disc. and mand.) ========== 22,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,048,924.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,951,076.00

3020, Ob Bal: Outlays (gross) -8,951,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,000,000.00
4100, Mand: Outlays from new authority	8,951,076.00
4110, Mand: Total outlays, gross	8,951,076.00
4160, Mand: Budget authority, net	========== 22,000,000.00
4170, Mand: Outlays, net	========== 8,951,076.00
4180, Budget authority, net (disc. and mand.)	========== 22,000,000.00
4190, Outlays, net (disc. and mand.)	========== 8,951,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	176,673,757.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		537,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 537,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 537,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 537,000,000.00
1941	4620	C	E		A									U			N	1		360,326,243.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	176,673,757.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-176,673,757.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 537,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	176,673,757.00
4110	4902	C	E					MAND	NEW			X		U			N		N	176,673,757.00
4160, Mand: Budget authority, net																				========== 537,000,000.00
4170, Mand: Outlays, net																				========== 176,673,757.00
4180, Budget authority, net (disc. and mand.)																				========== 537,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 176,673,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 176,673,757.00

Budgetary Resources

1200, BA: Mand: Appropriation 537,000,000.00

1260, BA: Mand: Appropriations (total) ========== 537,000,000.00

1900, Budget authority total (disc. and mand.) ========== 537,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 537,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 360,326,243.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 176,673,757.00

3020, Ob Bal: Outlays (gross) -176,673,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 537,000,000.00
4100, Mand: Outlays from new authority	176,673,757.00
4110, Mand: Total outlays, gross	176,673,757.00
4160, Mand: Budget authority, net	========== 537,000,000.00
4170, Mand: Outlays, net	========== 176,673,757.00
4180, Budget authority, net (disc. and mand.)	========== 537,000,000.00
4190, Outlays, net (disc. and mand.)	========== 176,673,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-230,460.66
0900	4801	C	E									X			U		N	1		180,070.29
0900	4881	C	E									X			U		N			3,338.97
0900	4901	C	B									X			U		N	1		-102,315.78
0900	4902	C	E					MAND	NEW			X			U		N		N	5,533,024.38
0900	4902	C	E					MAND	BAL			X			U		N		N	151,086.38
	Sub-Total, 0900																			**5,534,743.58**

Budgetary Resources

1000	4201	D	B												U		N	1		332,776.44
1000	4801	C	B									X			U		N	1		-230,460.66
1000	4901	C	B									X			U		N	1		-102,315.78
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			59,031.11
1050, Unob Bal: Unobligated balance (total)																				========= 59,031.11
1200	4119	D	E	P				MAND				X			U		N	1		20,995,000.00
1260, BA: Mand: Appropriations (total)																				========== 20,995,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,995,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,054,031.11
1941	4620	C	E		A										U		N	1		15,519,287.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		230,460.66
3000	4901	C	B									X			U		N	1		102,315.78
Sub-Total, 3000																				**332,776.44**
3010	4801	C	B									X			U		N	1		-230,460.66
3010	4801	C	E									X			U		N	1		180,070.29
3010	4881	C	E									X			U		N			3,338.97
3010	4901	C	B									X			U		N	1		-102,315.78
3010	4902	C	E					MAND	NEW			X			U		N		N	5,533,024.38
3010	4902	C	E					MAND	BAL			X			U		N		N	151,086.38
Sub-Total, 3010																				**5,534,743.58**
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,533,024.38
3020	4902	C	E					MAND	BAL			X			U		N		N	-151,086.38
Sub-Total, 3020																				**-5,684,110.76**
3040	4871	D	E									X			U		N			-59,031.11
3050	4801	C	E												U		N	1		180,070.29
3050	4871	D	E												U		N			-59,031.11
3050	4881	C	E												U		N			3,338.97
Sub-Total, 3050																				**124,378.15**
3100, Obligated balance, start of year																				========== 332,776.44
3200, Obligated balance, end of year																				========== 124,378.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,995,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,533,024.38
4101	4902	C	E					MAND	BAL			X			U		N		N	151,086.38
4110	4902	C	E					MAND	NEW			X			U		N		N	5,533,024.38
4110	4902	C	E					MAND	BAL			X			U		N		N	151,086.38
Sub-Total, 4110																				**5,684,110.76**
4160, Mand: Budget authority, net																				========== 20,995,000.00
4170, Mand: Outlays, net																				========== 5,684,110.76
4180, Budget authority, net (disc. and mand.)																				========== 20,995,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,684,110.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,534,743.58

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 59,031.11

1050, Unob Bal: Unobligated balance (total) ========= 59,031.11

1200, BA: Mand: Appropriation 20,995,000.00

1260, BA: Mand: Appropriations (total) ========== 20,995,000.00

1900, Budget authority total (disc. and mand.) ========== 20,995,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,054,031.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,519,287.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 332,776.44

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,534,743.58

3020, Ob Bal: Outlays (gross) -5,684,110.76

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -59,031.11

3050, Ob Bal: EOY: Unpaid obligations 124,378.15

3100, Obligated balance, start of year ========== 332,776.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 124,378.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,995,000.00
4100, Mand: Outlays from new authority	5,533,024.38
4101, Mand: Outlays from balances	151,086.38
4110, Mand: Total outlays, gross	5,684,110.76
4160, Mand: Budget authority, net	========== 20,995,000.00
4170, Mand: Outlays, net	========== 5,684,110.76
4180, Budget authority, net (disc. and mand.)	========== 20,995,000.00
4190, Outlays, net (disc. and mand.)	========== 5,684,110.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	734,284,202.75
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		3,289,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,289,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,289,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,289,000,000.00
1941	4620	C	E		A										U		N	1		2,554,715,797.25
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	734,284,202.75
3020	4902	C	E					MAND	NEW			X			U		N		N	-734,284,202.75
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,289,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	734,284,202.75
4110	4902	C	E					MAND	NEW			X			U		N		N	734,284,202.75
4160, Mand: Budget authority, net																				========== 3,289,000,000.00
4170, Mand: Outlays, net																				========== 734,284,202.75
4180, Budget authority, net (disc. and mand.)																				========== 3,289,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 734,284,202.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 734,284,202.75

Budgetary Resources

1200, BA: Mand: Appropriation 3,289,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,289,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,289,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,289,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,554,715,797.25

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 734,284,202.75

3020, Ob Bal: Outlays (gross) -734,284,202.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,289,000,000.00
4100, Mand: Outlays from new authority	734,284,202.75
4110, Mand: Total outlays, gross	734,284,202.75
4160, Mand: Budget authority, net	========== 3,289,000,000.00
4170, Mand: Outlays, net	========== 734,284,202.75
4180, Budget authority, net (disc. and mand.)	========== 3,289,000,000.00
4190, Outlays, net (disc. and mand.)	========== 734,284,202.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		326,604,331.05
1010	4190	C	E					MAND	20		0919	X			U		N			-8,770,000.00
1010	4190	C	E					MAND	20		0913	X			U		N			-10,472,698.44
1010	4190	C	E					MAND	20		0912	X			U		N			-136,992,000.00
	Sub-Total, 1010																			**-156,234,698.44**
	1050, Unob Bal: Unobligated balance (total)																			========== 170,369,632.61
1201	4114	D	E	P				MAND				X			U		N	2		103,866,272.45
	1260, BA: Mand: Appropriations (total)																			========== 103,866,272.45
	1900, Budget authority total (disc. and mand.)																			========== 103,866,272.45
	1930, Total budgetary resources avail (disc. and mand.)																			========== 274,235,905.06
1941	4450	C	E												U		N	2		60,443,301.61
1941	4510	C	E		S										U		N	2		213,792,603.45
	Sub-Total, 1941																			**274,235,905.06**

BA & O, Net

4090, Mand: Budget authority, gross	========== 103,866,272.45
4160, Mand: Budget authority, net	========== 103,866,272.45
4180, Budget authority, net (disc. and mand.)	========== 103,866,272.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	326,604,331.05
1010, Unob Bal: Transferred to other accounts	-156,234,698.44
1050, Unob Bal: Unobligated balance (total)	========== 170,369,632.61
1201, BA: Mand: Appropriation (special or trust fund)	103,866,272.45
1260, BA: Mand: Appropriations (total)	========== 103,866,272.45
1900, Budget authority total (disc. and mand.)	========== 103,866,272.45
1930, Total budgetary resources avail (disc. and mand.)	========== 274,235,905.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	274,235,905.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 103,866,272.45
4160, Mand: Budget authority, net	========== 103,866,272.45
4180, Budget authority, net (disc. and mand.)	========== 103,866,272.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND				X			U		N	2		1,079,679.90
1220	4170	C	E	P				MAND		20	0500	X			U		N			-1,079,679.90
1941	4620	D	E		A										U		N	2		-1,354,129.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)
1,079,679.90

1220, BA: Mand: Approps transferred to other accounts
-1,079,679.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY
-1,354,129.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,219,888.76
0900	4801	C	E									X			U		N	2		2,503,945.67
0900	4881	C	E									X			U		N			48.65
0900	4901	C	B									X			U		N	2		-373,069.61
0900	4901	C	E									X			U		N	2		12,087.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,084,173.24
Sub-Total, 0900																				**7,296.19**

Budgetary Resources

1000	4201	D	B												U		N	2		13,139,991.23
1000	4801	C	B									X			U		N	2		-3,219,888.76
1000	4901	C	B									X			U		N	2		-373,069.61
Sub-Total, 1000																				**9,547,032.86**
1021	4871	D	E									X			U		N			669.40
1050, Unob Bal: Unobligated balance (total)																				========== 9,547,702.26
1800	4972	D	E			X		MAND				X			U		N			74,511.66
1850, BA: Mand: Spending auth: Total																				========= 74,511.66
1900, Budget authority total (disc. and mand.)																				========= 74,511.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,622,213.92
1941	4610	C	E		A										U		N	2		9,599,995.25
1941	4700	C	E		A										U		N	2		14,922.48
Sub-Total, 1941																				**9,614,917.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,219,888.76
3000	4901	C	B									X			U		N	2		373,069.61
Sub-Total, 3000																				**3,592,958.37**
3010	4801	C	B									X			U		N	2		-3,219,888.76
3010	4801	C	E									X			U		N	2		2,503,945.67
3010	4881	C	E									X			U		N			48.65
3010	4901	C	B									X			U		N	2		-373,069.61
3010	4901	C	E									X			U		N	2		12,087.00
3010	4902	C	E					MAND	BAL			X			U		N		N	1,084,173.24
Sub-Total, 3010																				**7,296.19**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,084,173.24
3040	4871	D	E									X			U		N			-669.40
3050	4801	C	E												U		N	2		2,503,945.67
3050	4871	D	E												U		N			-669.40
3050	4881	C	E												U		N			48.65
3050	4901	C	E												U		N	2		12,087.00
Sub-Total, 3050																				**2,515,411.92**
3100, Obligated balance, start of year																				========== 3,592,958.37
3200, Obligated balance, end of year																				========== 2,515,411.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 74,511.66
4101	4902	C	E					MAND	BAL			X			U		N		N	1,084,173.24
4110	4902	C	E					MAND	BAL			X			U		N		N	1,084,173.24
4123	4972	D	E			X		MAND				X			U		N			-74,511.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74,511.66
4170, Mand: Outlays, net																				========== 1,009,661.58
4190, Outlays, net (disc. and mand.)																				========== 1,009,661.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,296.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,547,032.86

1021, Unob Bal: Recov of prior year unpaid obligations 669.40

1050, Unob Bal: Unobligated balance (total) ========== 9,547,702.26

1800, BA: Mand: Spending auth: Collected 74,511.66

1850, BA: Mand: Spending auth: Total ========= 74,511.66

1900, Budget authority total (disc. and mand.) ========= 74,511.66

1930, Total budgetary resources avail (disc. and mand.) ========== 9,622,213.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,614,917.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,592,958.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,296.19
3020, Ob Bal: Outlays (gross)	-1,084,173.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-669.40
3050, Ob Bal: EOY: Unpaid obligations	2,515,411.92
3100, Obligated balance, start of year	========== 3,592,958.37
3200, Obligated balance, end of year	========== 2,515,411.92

BA & O, Net

4090, Mand: Budget authority, gross	========= 74,511.66
4101, Mand: Outlays from balances	1,084,173.24
4110, Mand: Total outlays, gross	1,084,173.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-74,511.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -74,511.66
4170, Mand: Outlays, net	========== 1,009,661.58
4190, Outlays, net (disc. and mand.)	========== 1,009,661.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	538,049.73
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,847,560.92
1050, Unob Bal: Unobligated balance (total)																				========== 2,847,560.92
1201	4114	C	E	P				MAND				X			U		N	2		-2,303,158.55
1260, BA: Mand: Appropriations (total)																				========== -2,303,158.55
1900, Budget authority total (disc. and mand.)																				========== -2,303,158.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 544,402.37
1941	4610	C	E		A										U		N	2		6,352.64
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	538,049.73
3020	4902	C	E					MAND	BAL			X			U		N		N	-538,049.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -2,303,158.55
4101	4902	C	E					MAND	BAL			X			U		N		N	538,049.73
4110	4902	C	E					MAND	BAL			X			U		N		N	538,049.73
4160, Mand: Budget authority, net																				========== -2,303,158.55
4170, Mand: Outlays, net																				========== 538,049.73
4180, Budget authority, net (disc. and mand.)																				========== -2,303,158.55
4190, Outlays, net (disc. and mand.)																				========== 538,049.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 538,049.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,847,560.92

1050, Unob Bal: Unobligated balance (total) ========== 2,847,560.92

1201, BA: Mand: Appropriation (special or trust fund) -2,303,158.55

1260, BA: Mand: Appropriations (total) ========== -2,303,158.55

1900, Budget authority total (disc. and mand.) ========== -2,303,158.55

1930, Total budgetary resources avail (disc. and mand.) ========== 544,402.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,352.64

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 538,049.73

3020, Ob Bal: Outlays (gross) -538,049.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,303,158.55
4101, Mand: Outlays from balances	538,049.73
4110, Mand: Total outlays, gross	538,049.73
4160, Mand: Budget authority, net	========== -2,303,158.55
4170, Mand: Outlays, net	========== 538,049.73
4180, Budget authority, net (disc. and mand.)	========== -2,303,158.55
4190, Outlays, net (disc. and mand.)	========== 538,049.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-2,483,507.82
0900	4801	C	E									X			U		N	3		2,483,507.82
0900	4902	C	E					MAND	BAL			X			U		N		N	429,928.39
Sub-Total, 0900																				**429,928.39**
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,580,996.27
1000	4801	C	B									X			U		N	3		-2,483,507.82
Sub-Total, 1000																				**4,097,488.45**
1021	4871	D	E									X			U		N			2,483,507.82
1050, Unob Bal: Unobligated balance (total)																				========== 6,580,996.27
1800	4266	D	E					MAND				X			U		N			608,741.86
1850, BA: Mand: Spending auth: Total																				========== 608,741.86
1900, Budget authority total (disc. and mand.)																				========== 608,741.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,189,738.13
1941	4610	C	E		A										U		N	3		6,759,809.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		2,483,507.82
3010	4801	C	B									X			U		N	3		-2,483,507.82
3010	4801	C	E									X			U		N	3		2,483,507.82
3010	4902	C	E					MAND	BAL			X			U		N		N	429,928.39
Sub-Total, 3010																				**429,928.39**
3020	4902	C	E					MAND	BAL			X			U		N		N	-429,928.39
3040	4871	D	E									X			U		N			-2,483,507.82
3050	4801	C	E												U		N	3		2,483,507.82
3050	4871	D	E												U		N			-2,483,507.82
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,483,507.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 608,741.86
4101	4902	C	E					MAND	BAL			X			U		N		N	429,928.39
4110	4902	C	E					MAND	BAL			X			U		N		N	429,928.39
4123	4266	D	E					MAND				X			U		N			-608,741.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -608,741.86
4170, Mand: Outlays, net																				========== -178,813.47
4190, Outlays, net (disc. and mand.)																				========== -178,813.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 429,928.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,097,488.45

1021, Unob Bal: Recov of prior year unpaid obligations 2,483,507.82

1050, Unob Bal: Unobligated balance (total) ========== 6,580,996.27

1800, BA: Mand: Spending auth: Collected 608,741.86

1850, BA: Mand: Spending auth: Total ========== 608,741.86

1900, Budget authority total (disc. and mand.) ========== 608,741.86

1930, Total budgetary resources avail (disc. and mand.) ========== 7,189,738.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,759,809.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,483,507.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	429,928.39
3020, Ob Bal: Outlays (gross)	-429,928.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,483,507.82
3100, Obligated balance, start of year	========== 2,483,507.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 608,741.86
4101, Mand: Outlays from balances	429,928.39
4110, Mand: Total outlays, gross	429,928.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-608,741.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -608,741.86
4170, Mand: Outlays, net	========== -178,813.47
4190, Outlays, net (disc. and mand.)	========== -178,813.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-4,192,259.73
0900	4801	C	E									X			U		N	3		2,231,862.88
0900	4802	C	E					MAND	NEW			X			U		N	3	N	7,793,274.00
0900	4901	C	B									X			U		N	3		-79,969,737.34
0900	4901	C	E									X			U		N	3		1,759,493.25
0900	4902	C	E					MAND	BAL			X			U		N		N	35,202,993.59
0900	4902	C	E					MAND	NEW			X			U		N		N	176,703,445.21
	Sub-Total, 0900																			**139,529,071.86**

Budgetary Resources

1000	4201	D	B												U		N	3		226,413,013.85
1000	4801	C	B									X			U		N	3		-4,192,259.73
1000	4901	C	B									X			U		N	3		-79,969,737.34
	Sub-Total, 1000																			**142,251,016.78**
1050, Unob Bal: Unobligated balance (total)																				========== 142,251,016.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,251,016.78
1941	4620	C	E		A										U		N	3		2,721,944.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		4,192,259.73
3000	4901	C	B									X			U		N	3		79,969,737.34
Sub-Total, 3000																				**84,161,997.07**
3010	4801	C	B									X			U		N	3		-4,192,259.73
3010	4801	C	E									X			U		N	3		2,231,862.88
3010	4802	C	E					MAND	NEW			X			U		N	3	N	7,793,274.00
3010	4901	C	B									X			U		N	3		-79,969,737.34
3010	4901	C	E									X			U		N	3		1,759,493.25
3010	4902	C	E					MAND	BAL			X			U		N		N	35,202,993.59
3010	4902	C	E					MAND	NEW			X			U		N		N	176,703,445.21
Sub-Total, 3010																				**139,529,071.86**
3020	4802	C	E					MAND	NEW			X			U		N	3	N	-7,793,274.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-35,202,993.59
3020	4902	C	E					MAND	NEW			X			U		N		N	-176,703,445.21
Sub-Total, 3020																				**-219,699,712.80**
3050	4801	C	E												U		N	3		2,231,862.88
3050	4901	C	E												U		N	3		1,759,493.25
Sub-Total, 3050																				**3,991,356.13**
3100, Obligated balance, start of year																				========== 84,161,997.07
3200, Obligated balance, end of year																				========== 3,991,356.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND	NEW			X			U		N	3	N	7,793,274.00
4100	4902	C	E					MAND	NEW			X			U		N		N	176,703,445.21
	Sub-Total, 4100																			**184,496,719.21**
4101	4902	C	E					MAND	BAL			X			U		N		N	35,202,993.59
4110	4802	C	E					MAND	NEW			X			U		N	3	N	7,793,274.00
4110	4902	C	E					MAND	BAL			X			U		N		N	35,202,993.59
4110	4902	C	E					MAND	NEW			X			U		N		N	176,703,445.21
	Sub-Total, 4110																			**219,699,712.80**
	4170, Mand: Outlays, net																			========== 219,699,712.80
	4190, Outlays, net (disc. and mand.)																			========== 219,699,712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 139,529,071.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 142,251,016.78

1050, Unob Bal: Unobligated balance (total) ========== 142,251,016.78

1930, Total budgetary resources avail (disc. and mand.) ========== 142,251,016.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,721,944.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 84,161,997.07

3010, Ob Bal: Obligations incurred: Unexpired accounts 139,529,071.86

3020, Ob Bal: Outlays (gross) -219,699,712.80

3050, Ob Bal: EOY: Unpaid obligations 3,991,356.13

3100, Obligated balance, start of year ========== 84,161,997.07

3200, Obligated balance, end of year ========== 3,991,356.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4100, Mand: Outlays from new authority	184,496,719.21
4101, Mand: Outlays from balances	35,202,993.59
4110, Mand: Total outlays, gross	219,699,712.80
4170, Mand: Outlays, net	========== 219,699,712.80
4190, Outlays, net (disc. and mand.)	========== 219,699,712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-52,139,633.70
0900	4801	C	E									X			U		N	8		153,596,721.43
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
0900	4802	D	E					MAND	NEW			X			U		N	8	N	-6,930.97
0900	4802	C	E					MAND	BAL			X			U		N	8	N	339,828.67
0900	4901	C	B									X			U		N	8		-114,862,662.45
0900	4901	C	E									X			U		N	8		173,060,988.26
0900	4902	C	E					MAND	NEW			X			U		N		N	85,163,114.84
0900	4902	C	E					MAND	BAL			X			U		N		N	34,903,209.66
Sub-Total, 0900																				**279,714,807.07**

Budgetary Resources

1000	4201	D	B												U		N	8		1,180,402,083.20
1000	4251	D	B			F		MAND				X			U		N	8		3,930,962.19
1000	4283	D	B					MAND				X			U		N	8		3,562,608.13
1000	4801	C	B									X			U		N	8		-52,139,633.70
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
1000	4901	C	B									X			U		N	8		-114,862,662.45
Sub-Total, 1000																				**1,020,553,528.70**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,020,553,528.70
1800	4252	D	E			F		MAND				X			U		N			3,974,514.19
1800	4261	D	E					MAND				X			U		N			2,626,047.92
1800	4266	D	E					MAND				X			U		N			4,507,167.00
1800	4273	D	E					MAND				X			U		N	8	N	253,206.63
Sub-Total, 1800																				**11,360,935.74**
1801	4251	D	B			F		MAND				X			U		N	8		-3,930,962.19
1801	4283	D	B					MAND				X			U		N	8		-3,562,608.13
1801	4283	D	E					MAND				X			U		N	8		7,160,225.52
Sub-Total, 1801																				**-333,344.80**
1850, BA: Mand: Spending auth: Total																				==========
																				11,027,590.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 11,027,590.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,031,581,119.64
1941	4620	C	E		A										U		N	8		718,245,710.83
1941	4630	C	E												U		N	8		994,209,464.34
1941	4720	C	E		A										U		N	8		33,620,601.74
	Sub-Total, 1941																			**1,746,075,776.91**

Change in Obl Bal

3000	4801	C	B									X			U		N	8		52,139,633.70
3000	4901	C	B									X			U		N	8		114,862,662.45
	Sub-Total, 3000																			**167,002,296.15**
3010	4801	C	B									X			U		N	8		-52,139,633.70
3010	4801	C	E									X			U		N	8		153,596,721.43
3010	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
3010	4802	D	E					MAND	NEW			X			U		N	8	N	-6,930.97
3010	4802	C	E					MAND	BAL			X			U		N	8	N	339,828.67
3010	4901	C	B									X			U		N	8		-114,862,662.45
3010	4901	C	E									X			U		N	8		173,060,988.26
3010	4902	C	E					MAND	NEW			X			U		N		N	85,163,114.84
3010	4902	C	E					MAND	BAL			X			U		N		N	34,903,209.66
	Sub-Total, 3010																			**279,714,807.07**
3020	4802	C	B					MAND	BAL			X			U		N	8	N	339,828.67
3020	4802	D	E					MAND	NEW			X			U		N	8	N	6,930.97
3020	4802	C	E					MAND	BAL			X			U		N	8	N	-339,828.67
3020	4902	C	E					MAND	NEW			X			U		N		N	-85,163,114.84
3020	4902	C	E					MAND	BAL			X			U		N		N	-34,903,209.66
	Sub-Total, 3020																			**-120,059,393.53**
3050	4801	C	E												U		N	8		153,596,721.43
3050	4901	C	E												U		N	8		173,060,988.26
	Sub-Total, 3050																			**326,657,709.69**
3060	4251	D	B			F		MAND				X			U		N	8		-3,930,962.19
3060	4283	D	B					MAND				X			U		N	8		-3,562,608.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-7,493,570.32**
3070	4251	D	B			F		MAND				X		U		N	8		3,930,962.19
3070	4283	D	B					MAND				X		U		N	8		3,562,608.13
3070	4283	D	E					MAND				X		U		N	8		-7,160,225.52
	Sub-Total, 3070																		**333,344.80**
3090	4283	D	E					MAND						U		N	8		-7,160,225.52
3100, Obligated balance, start of year																			========== 159,508,725.83
3200, Obligated balance, end of year																			========== 319,497,484.17

BA & O, Net

4090, Mand: Budget authority, gross																			========== 11,027,590.94
4100	4802	D	E					MAND	NEW			X		U		N	8	N	-6,930.97
4100	4902	C	E					MAND	NEW			X		U		N		N	85,163,114.84
	Sub-Total, 4100																		**85,156,183.87**
4101	4802	C	B					MAND	BAL			X		U		N	8	N	-339,828.67
4101	4802	C	E					MAND	BAL			X		U		N	8	N	339,828.67
4101	4902	C	E					MAND	BAL			X		U		N		N	34,903,209.66
	Sub-Total, 4101																		**34,903,209.66**
4110	4802	C	B					MAND	BAL			X		U		N	8	N	-339,828.67
4110	4802	D	E					MAND	NEW			X		U		N	8	N	-6,930.97
4110	4802	C	E					MAND	BAL			X		U		N	8	N	339,828.67
4110	4902	C	E					MAND	NEW			X		U		N		N	85,163,114.84
4110	4902	C	E					MAND	BAL			X		U		N		N	34,903,209.66
	Sub-Total, 4110																		**120,059,393.53**
4120	4252	D	E			F		MAND				X		U		N			-3,974,514.19
4121	4273	D	E					MAND				X		U		N	8	N	-253,206.63
4123	4261	D	E					MAND				X		U		N			-2,626,047.92
4123	4266	D	E					MAND				X		U		N			-4,507,167.00
	Sub-Total, 4123																		**-7,133,214.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,360,935.74
4140	4251	D	B			F		MAND				X			U		N	8		3,930,962.19
4140	4283	D	B					MAND				X			U		N	8		3,562,608.13
4140	4283	D	E					MAND				X			U		N	8		-7,160,225.52
Sub-Total, 4140																				**333,344.80**
4150, Mand: Additional offsets against BA only (total)																				========== 333,344.80
4170, Mand: Outlays, net																				========== 108,698,457.79
4190, Outlays, net (disc. and mand.)																				========== 108,698,457.79

Memo Entries

5000	1610	D	B									X			U		N			1,171,322,145.65
5001	1610	D	E												U		N			1,070,957,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 279,714,807.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,020,553,528.70

1050, Unob Bal: Unobligated balance (total) ========== 1,020,553,528.70

1800, BA: Mand: Spending auth: Collected 11,360,935.74

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -333,344.80

1850, BA: Mand: Spending auth: Total ========== 11,027,590.94

1900, Budget authority total (disc. and mand.) ========== 11,027,590.94

1930, Total budgetary resources avail (disc. and mand.) ========== 1,031,581,119.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,746,075,776.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,002,296.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	279,714,807.07
3020, Ob Bal: Outlays (gross)	-120,059,393.53
3050, Ob Bal: EOY: Unpaid obligations	326,657,709.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,493,570.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	333,344.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,160,225.52
3100, Obligated balance, start of year	========== 159,508,725.83
3200, Obligated balance, end of year	========== 319,497,484.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,027,590.94
4100, Mand: Outlays from new authority	85,156,183.87
4101, Mand: Outlays from balances	34,903,209.66
4110, Mand: Total outlays, gross	120,059,393.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,974,514.19
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-253,206.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,133,214.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,360,935.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			333,344.80
4150, Mand: Additional offsets against BA only (total)																			========== 333,344.80
4170, Mand: Outlays, net																			========== 108,698,457.79
4190, Outlays, net (disc. and mand.)																			========== 108,698,457.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,171,322,145.65
5001, Memo: Invest, EOY: Fed securities: Par value	1,070,957,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U		N		N	130,658,071,426.49
0900	4908	C	B					MAND	NEW			X		U		N		N	-103,724,637,839.54
0900	4908	C	E					MAND	NEW			X		U		N		N	120,661,055,056.63
Sub-Total, 0900																			**147,594,488,643.58**

Budgetary Resources

1000	4122	D	B					MAND				X		U		N	1		103,724,637,839.54
1000	4908	C	B					MAND	NEW			X		U		N		N	-103,724,637,839.54
Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		474,596,000,000.00
1200	4122	D	B					MAND				X		U		N	1		-103,724,637,839.54
1200	4122	D	E					MAND				X		U		N	1		120,661,055,056.63
Sub-Total, 1200																			**491,532,417,217.09**
1260, BA: Mand: Appropriations (total)																			========== 491,532,417,217.09
1900, Budget authority total (disc. and mand.)																			========== 491,532,417,217.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 491,532,417,217.09
1941	4620	C	E		A									U		N	1		343,937,928,573.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U			N		N	130,658,071,426.49
3010	4908	C	B					MAND	NEW			X		U			N		N	-103,724,637,839.54
3010	4908	C	E					MAND	NEW			X		U			N		N	120,661,055,056.63
Sub-Total, 3010																				**147,594,488,643.58**
3020	4902	C	E					MAND	NEW			X		U			N		N	-130,658,071,426.49
3020	4908	C	B					MAND	NEW			X		U			N		N	103,724,637,839.54
3020	4908	C	E					MAND	NEW			X		U			N		N	-120,661,055,056.63
Sub-Total, 3020																				**-147,594,488,643.58**

BA & O, Net

4090, Mand: Budget authority, gross	========== 491,532,417,217.09

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	130,658,071,426.49
4100	4908	C	B					MAND	NEW			X		U			N		N	-103,724,637,839.54
4100	4908	C	E					MAND	NEW			X		U			N		N	120,661,055,056.63
Sub-Total, 4100																				**147,594,488,643.58**
4110	4902	C	E					MAND	NEW			X		U			N		N	130,658,071,426.49
4110	4908	C	B					MAND	NEW			X		U			N		N	-103,724,637,839.54
4110	4908	C	E					MAND	NEW			X		U			N		N	120,661,055,056.63
Sub-Total, 4110																				**147,594,488,643.58**

4160, Mand: Budget authority, net	========== 491,532,417,217.09
4170, Mand: Outlays, net	========== 147,594,488,643.58
4180, Budget authority, net (disc. and mand.)	========== 491,532,417,217.09
4190, Outlays, net (disc. and mand.)	========== 147,594,488,643.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	12,702.98
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		12,702.98
1260, BA: Mand: Appropriations (total)																				========= 12,702.98
1900, Budget authority total (disc. and mand.)																				========= 12,702.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,702.98
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	12,702.98
3020	4902	C	E					MAND	NEW			X		U			N		N	-12,702.98
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 12,702.98
4100	4902	C	E					MAND	NEW			X		U			N		N	12,702.98
4110	4902	C	E					MAND	NEW			X		U			N		N	12,702.98
4160, Mand: Budget authority, net																				========= 12,702.98
4170, Mand: Outlays, net																				========= 12,702.98
4180, Budget authority, net (disc. and mand.)																				========= 12,702.98
4190, Outlays, net (disc. and mand.)																				========= 12,702.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 147,594,501,346.56

Budgetary Resources

1200, BA: Mand: Appropriation 491,532,429,920.07

1260, BA: Mand: Appropriations (total) ========== 491,532,429,920.07

1900, Budget authority total (disc. and mand.) ========== 491,532,429,920.07

1930, Total budgetary resources avail (disc. and mand.) ========== 491,532,429,920.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 343,937,928,573.51

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 147,594,501,346.56

3020, Ob Bal: Outlays (gross) -147,594,501,346.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 491,532,429,920.07
4100, Mand: Outlays from new authority	147,594,501,346.56
4110, Mand: Total outlays, gross	147,594,501,346.56
4160, Mand: Budget authority, net	========== 491,532,429,920.07
4170, Mand: Outlays, net	========== 147,594,501,346.56
4180, Budget authority, net (disc. and mand.)	========== 491,532,429,920.07
4190, Outlays, net (disc. and mand.)	========== 147,594,501,346.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	176,249,951,908.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	281,142,434,014.97
1010, Unob Bal: Transferred to other accounts	-156,234,698.44
1011, Unob Bal: Transferred from other accounts	173,368,655.26
1021, Unob Bal: Recov of prior year unpaid obligations	1,114,185,529.47
1022, Unob Bal: Capital transfer to general fund	-77,000,000.00
1026, Unob Bal: Adj for change in allocation\valuation	-1,446,066,777.74
1050, Unob Bal: Unobligated balance (total)	========== 280,750,686,723.52
1100, BA: Disc: Appropriation	10,931,624,000.00
1101, BA: Disc: Appropriation (special or trust fund)	29.08
1120, BA: Disc: Approps transferred to other accounts	-6,000,000.00
1121, BA: Disc: Approps transferred from other accounts	6,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-7,512,108,000.00
1160, BA: Disc: Appropriation (total)	========== 3,419,516,029.08
1200, BA: Mand: Appropriation	619,950,937,097.69
1201, BA: Mand: Appropriation (special or trust fund)	844,965,881.26
1220, BA: Mand: Approps transferred to other accounts	-14,079,679.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221, BA: Mand: Approps transferred from other accounts																			13,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 620,794,823,299.05
1400, BA: Mand: Borrowing authority																			12,702.98
1440, BA: Mand: Borrowing authority (total)																			========= 12,702.98
1700, BA: Disc: Spending auth: Collected																			1,260,280,072.02
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			264,110,984.34
1750, BA: Disc: Spending auth: Total																			========== 1,524,391,056.36
1800, BA: Mand: Spending auth: Collected																			226,784,512.98
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-333,344.80
1850, BA: Mand: Spending auth: Total																			========== 226,451,168.18
1900, Budget authority total (disc. and mand.)																			========== 625,965,194,255.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 906,715,880,979.17
1940, Unob Bal: Memo: Unob bal expiring																			-6,278,405,602.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			730,478,673,900.53
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			71,615,301.87
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			4,437,650.80
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			4,285,920.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,141,956,284.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	176,249,951,908.23
3011, Ob Bal: Obligations incurred: Expired accounts	43,430,532.83
3020, Ob Bal: Outlays (gross)	-175,327,171,371.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,114,185,529.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,100,788.68
3050, Ob Bal: EOY: Unpaid obligations	109,956,881,036.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,840,648.62
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-263,777,639.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,062,606.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-418,555,681.97
3100, Obligated balance, start of year	========== 109,941,115,635.91
3200, Obligated balance, end of year	========== 109,538,325,354.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	4,943,907,085.44
4010, Disc: Outlays from new authority	3,121,531,655.74
4011, Disc: Outlays from balances	1,414,360,269.52
4020, Disc: Total outlays, gross	4,535,891,925.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,838,847.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,179,358,148.95
4040, Disc: Offsets against gross BA and outlays (total)	-1,317,196,996.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-264,110,984.34
4052, Disc: Offset, BA: Collection cred to expired accts	56,916,924.17
4060, Disc: Additional offsets against BA only (total)	-207,194,060.17
4070, Disc: Budget authority, net	3,419,516,029.08
4080, Disc: Outlays, net	3,218,694,929.07
4090, Mand: Budget authority, gross	621,021,287,170.21
4100, Mand: Outlays from new authority	153,561,736,395.67
4101, Mand: Outlays from balances	17,229,543,050.40
4110, Mand: Total outlays, gross	170,791,279,446.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-161,057,578.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-852,601.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-64,874,333.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -226,784,512.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				333,344.80
4150, Mand: Additional offsets against BA only (total)																				========== 333,344.80
4160, Mand: Budget authority, net																				========== 620,794,836,002.03
4170, Mand: Outlays, net																				========== 170,564,494,933.09
4180, Budget authority, net (disc. and mand.)																				========== 624,214,352,031.11
4190, Outlays, net (disc. and mand.)																				========== 173,783,189,862.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
26,038,920,093.54

5001, Memo: Invest, EOY: Fed securities: Par value
25,902,902,865.35

5010, Memo: Invest, SOY: nonFed securities: Market val
26,451,926,001.51

5011, Memo: Invest, EOY: nonFed securities: Market val
26,004,229,875.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,567,401,901.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,570,624,119.71

1021, Unob Bal: Recov of prior year unpaid obligations 659,554,203.85

1023, Unob Bal: Applied to repay debt -19,708,466,358.80

1024, Unob Bal: Borrowing authority withdrawn -614,927,803.90

1050, Unob Bal: Unobligated balance (total) ========== 8,906,784,160.86

1400, BA: Mand: Borrowing authority 53,489,349.04

1440, BA: Mand: Borrowing authority (total) ========== 53,489,349.04

1800, BA: Mand: Spending auth: Collected 43,271,465,463.26

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 616,105,796.48

1850, BA: Mand: Spending auth: Total ========== 43,887,571,259.74

1900, Budget authority total (disc. and mand.) ========== 43,941,060,608.78

1930, Total budgetary resources avail (disc. and mand.) ========== 52,847,844,769.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,654,428,171.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,275,392,550.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,567,401,901.24
3020, Ob Bal: Outlays (gross)	-93,312,602.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554,203.85
3050, Ob Bal: EOY: Unpaid obligations	21,089,927,645.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,962,441.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-616,105,796.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,112,068,238.06
3100, Obligated balance, start of year	========== 19,779,430,109.25
3200, Obligated balance, end of year	========== 19,977,859,407.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,941,060,608.78
4110, Mand: Total outlays, gross	93,312,602.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,665,802.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,264,799,660.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -43,271,465,463.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-616,105,796.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== -616,105,796.48
4160, Mand: Budget authority, net																			========== 53,489,349.04
4170, Mand: Outlays, net																			========== -43,178,152,860.76
4180, Budget authority, net (disc. and mand.)																			========== 53,489,349.04
4190, Outlays, net (disc. and mand.)																			========== -43,178,152,860.76